

Moore Pond HOA, INC. 2024 ADOPTED BUDGET

INCOME		
Association Assessments	\$ 1,127.00	\$ 61,985.00
Miscellaneous Income		\$ 180.00
Bank Interest Income		\$ 90.00
TOTAL INCOME		\$ 62,255.00
CORPORATE EXPENSE		
Corporate Annual Report		\$ 62.00
Insurance - General Liability		\$ 6,000.00
Tax Return Prep Fee		\$ 150.00
TOTAL CORPORATE EXPENSE		\$ 6,212.00
GENERAL & ADMINISTRATIVE		
Gate Expenses		\$ 90.00
Community Events		\$ 300.00
Website/Domain		\$ 1,053.00
Legal/Professional		\$ 500.00
Management Fees		\$ 7,200.00
Management Software		\$ 900.00
Office Expense-General		\$ 600.00
GENERAL & ADMINISTRATIVE TOTAL		\$ 10,643.00
MAINTENANCE & OPERATING		
Lights - Maintenance		\$ 600.00
Misc Outdoor Maint		\$ 1,000.00
Sign Repairs		\$ 650.00
Gate Repairs		\$ 4,000.00
Gate Monitoring		\$ 2,800.00
Pressure Washing		\$ 2,000.00
MAINTENANCE & OPERATING Total		\$ 11,050.00
LANDSCAPE EXPENSE		
Irrigation Repairs		\$ 600.00
Entrance Landscaping		\$ 3,000.00
Landscape Contract		\$ 7,200.00
Landscape Maint - General		\$ 1,200.00
Holding Pond / Spillways		\$ 7,500.00
Tree Maintenance		\$ 4,500.00
LANDSCAPE EXPENSE TOTAL		\$ 24,000.00
UTILITIES		
Electricity		\$ 6,000.00
Water		\$ 1,350.00
UTILITIES TOTAL		\$ 7,350.00
OTHER EXPENSES		
Reserve Funding for Roads		\$ 3,000.00
OTHER EXPENSES TOTAL		\$ 3,000.00
TOTAL EXPENSES		\$ 62,255.00
NET INCOME/LOSS		\$ -

