

CROSS CREEK II PATIO HOA

Budget for January 1, 2024 - December 31, 2024

GL Account	Account Description	2024 Appropved Budget
4000	Residential Assessments	\$ 228,900.00
4700	Collection Processing Fees	\$ 250.00
4710	Late Fees & Interest	\$ 250.00
4810	Compliance Fines	\$ -
4900	Interest Earned - Operating Accounts	\$ -
4905	Reserve Contribution Income	
4915	Dividends Earned	\$ -
	Total Income	\$ 229,400.00
5010	Bad Debt	\$ 100.00
5025	Collection Charges	\$ 1,000.00
5090	Office Supplies	\$ 6,000.00
5115	Web Site Maintenance	\$ 600.00
5304	Maintenance Salaries	\$ 9,500.00
5460	Property Insurance Premiums	\$ 12,000.00
6000	Electric Service	\$ 13,901.00
6100	Grounds & Landscaping - Contract	\$ 38,400.00
6125	Chemical/Fertilizations Lawn	\$ 13,800.00
6145	Mulch	\$ 9,800.00
6160	Tree Maintenance	\$ 31,500.00
6199	Landscape Other	\$ 9,650.00
6200	Irrigation Repair & Maintenance	\$ 10,000.00
6300	Permits & Licenses	\$ 100.00
6418	Fountains/Ponds/Lakes Services	\$ 3,200.00
6495	Other Contract Service	\$ 2,558.00
6600	General Repair & Maintenance	\$ 5,030.00
6760	Street Repair & Maintenance	\$ 3,000.00
7000	Audit & Tax Services	\$ 1,000.00
7030	Legal Services - General Counsel	\$ 6,000.00
7040	Management Fees	\$ 19,261.00
9105	Reserve Contribution Expense	\$ 33,000.00
	Total Expenses	\$ 229,400.00