

Summerbrook Homeowners Association, Inc.

**Budget 2024**

January through December

Summerbrook Budget 2004

<b>Income</b>		
4010 Assessment Income	\$	32,825.00
4065 Interest of Delinquent		
4112 Recovered Legal		
4190 Interest on Reserve Acct		
<b>Total Income</b>	\$	<u>32,825.00</u>
<b>Expense</b>		
4220 Miscellaneous Income		
6000 General & Administrative		
6010 Management Fees	\$	5,151.00
6020 Accounting/Tax Prep	\$	150.00
6040 Professional/ Legal Fees	\$	1,000.00
6100 Insurance	\$	2,400.00
6180 Copies & Printing	\$	100.00
6190 Postage and Delivery	\$	300.00
6220 Corporate Annual Filing	\$	62.00
<b>Total 6000 General &amp; Administrative</b>		<u>9,163.00</u>
6050-Allowance for Bad Debt		
6500 Grounds Maintenance		
6510 Grounds Maintenance	\$	13,800.00
6530 Miscellaneous Maintenance	\$	1,100.00
6540 Landscape Repairs/Enhancem	\$	1,000.00
6610 Irrigation/Sprinkler	\$	500.00
6612 Lake/Pond Maintenance	\$	3,300.00
6615 Fountain Maintenance	\$	516.00
<b>Total 6500 Grounds Maintenance</b>		<u>20,216.00</u>
7000 Repairs & Maintenance		
7005 Repairs/Maintenance	\$	500.00
<b>Total 7000 Repairs &amp; Maintenance</b>		<u>500.00</u>
7800 Utilities		
7810 Electric	\$	1,776.00
7870 Water/Sewer	\$	222.96
<b>Total 7800 Utilities</b>		<u>1,998.96</u>
8000 Reserves		
8115 Fence Reserves	\$	500.00
8120 Lake Reserves	\$	447.04
<b>Total 8000 Reserves</b>		<u>947.04</u>
<b>Total Expense</b>		<u>32,825.00</u>
<b>Net Income</b>		<u><u>0.00</u></u>