

009180 HIGHLAND PLANTATION OWNERS ASSOCIATION INC
2024 Approved Budget
351 Homes @ \$125/month
For the year beginning 01/01/2024 and ending 12/31/2024

INCOME

4020 ASSESSMENTS - MONTHLY	526500.00
TOTAL INCOME	526500.00

EXPENSES

6040 CONTRACTED LAWN SERVICE	18000.00
6064 PINE STRAW	5000.00
6110 ANNUAL FLOWERS	3200.00
6120 IRRIGATION MAINTENANCE & REPAIR	2000.00
6162 REPAIRS & MAINTENANCE	10000.00
6045 ADDITIONAL LANDSCAPE	15000.00
TOTAL EXPENSES	53200.00

POOL/CLUBHOUSE EXPENSE

7040 CONTRACTED POOL SERVICE	142800.00
7043 POOL PERMIT	350.00
7100 ELECTRIC POWER	25000.00
7305 POOL TELEPHONE	3000.00
TOTAL POOL/CLUBHOUSE EXPENSE	171150.00

UTILITIES

7910 ELECTRIC	10000.00
7920 WATER/SEWER	16000.00
TOTAL UTILITIES	26000.00

ADMINISTRATIVE

8020 MANAGEMENT FEE	26325.00
8040 POSTAGE	2150.00
8060 COPIES/PRINTING/SUPPLIES	3000.00
8080 CPA SERVICES	185.00
8100 LEGAL EXPENSE	8000.00
8106 LEGAL EXPENSE - COLLECTIONS	2100.00
8120 INSURANCE	20000.00
8321 SOCIAL COMMITTEE	1000.00
FED/STATE REQUIRED CORP REPORT	
8390 FILINGS	75.00
TOTAL ADMINISTRATIVE	62835.00

BUDGETED TRANSFERS TO RESERVE FUND

9170 DEFERRED MAINTENANCE	213315
TOTAL OF ALL EXPENSES	313185.00