

## Stargate HOA Approved 2024 Budget

Period = Jan 2023-Dec 2023

Stargate HOA (stargate)

		Jan-Oct 2023 Actuals	Approved 2023 Budget	Approved 2024 Budget
<b>4010-0000</b>	<b>INCOME</b>			
5630-0000	HOA Dues	9,060.66	9,060.66	9,573.06 42*227.93
5655-0000	Violation Fines	175.00	0.00	0.00
5720-0000	Interest on Bank Accounts	3.69	0.00	0.00
5800-0000	Late Fee	488.47	0.00	0.00
5801-0000	Interest Late Fee	728.50	0.00	0.00
5890-0000	TOTAL OTHER INCOME	1,220.66	0.00	0.00
<b>5990-0000</b>	<b>TOTAL INCOME</b>	<b>10,456.32</b>	<b>9,060.66</b>	<b>9,573.06</b>
<b>6000-0000</b>	<b>EXPENSES</b>			
6100-0000	OPERATING EXPENSES			
6275-0000	Landscape Maintenance Contract	418.00	0.00	450.00 Weed Spraying
6285-0000	Grounds Maintenance	6.50	200.00	1,175.00 Tree Trimming
6320-0000	Insurance	456.00	0.00	0.00 Listed Below
6415-0000	Meeting Room	168.50	0.00	200.00
6470-0000	Irrigation Water Shares	379.52	0.00	379.52
6475-0000	Recording Fees Lien or Release of Lien	125.00	0.00	125.00
6600-0400	Landscaping	1,677.70	400.00	200.00
6600-0915	Job Materials	0.00	150.00	150.00
6600-1100	Snow Removal	0.00	200.00	200.00
6610-0700	Internet	0.00	150.00	168.54
<b>6630-0000</b>	<b>INSURANCE</b>			
6630-0100	Insurance - General Liability	0.00	500.00	475.00
6630-9999	TOTAL INSURANCE	0.00	500.00	475.00
6699-9999	TOTAL RECOVERABLE EXPENSES	0.00	500.00	475.00
6990-0000	TOTAL OPERATING EXPENSES	3,231.22	1,600.00	3523.06
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE			
7600-0000	Postage and Printing	152.50	500.00	250.00
7605-0000	Management Fees	4,050.00	5,400.00	5,400.00 450*12
7610-0000	Legal and Accounting	10.00	587.12	0.00
7620-0000	Taxes and Licenses	175.00	175.00	200.00
7700-0000	Miscellaneous Expense	189.10	798.54	200.00 Pet Pick Up Bags
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	4,576.60	7,460.66	6,050.00
<b>8990-0000</b>	<b>TOTAL EXPENSES</b>	<b>7,807.82</b>	<b>9,060.66</b>	<b>9573.06</b>
<b>9090-0000</b>	<b>NET INCOME</b>	<b>2,648.50</b>	<b>0.00</b>	<b>0.00</b>