

EXPENSE	2024 HEOA Budget	Portion of Dues	
General Admin Expenses:			
Insurance (Building/Umbrella Ins)	\$4,000.00	\$1.47	
Professional Fees:			
Accounting	\$16,000.00	\$5.90	
Surveys & Elections	\$2,000.00	\$0.74	
Legal & Professional Fees	\$5,000.00	\$1.84	
Bank Service Charges	\$150.00	\$0.06	
Corporate Licenses/Misc Permits	\$100.00	\$0.04	
Web Services	\$400.00	\$0.15	
Taxes	\$9,000.00	\$3.32	
Management Expense/Training	\$200.00	\$0.07	
Office:			
Computer Software and Hardware	\$2,000.00	\$0.74	
General Office Supplies	\$2,500.00	\$0.92	
Postage and Delivery	\$1,000.00	\$0.37	
Printing and Reproduction	\$500.00	\$0.18	
Ink & Copy Paper	\$500.00	\$0.18	
Payroll Expenses:			
Janitor	\$6,000.00	\$2.21	
Misc. Janitorial Expenses	\$500.00	\$0.18	
Maintenance Manager	\$62,400.00	\$23.01	
Phone/Mileage Reimbursement	\$500.00	\$0.18	
Office Staff	\$21,500.00	\$7.93	
Benefits	\$8,000.00	\$2.95	
P/R Taxes	\$6,500.00	\$2.40	
P/R Workers Comp Insurance	\$1,500.00	\$0.55	
Pool & Spa Expense:			
Pool Chemicals	\$4,500.00	\$1.66	
Pool Supplies	\$500.00	\$0.18	
License for Pool and Spa	\$750.00	\$0.28	
Grounds Expense:			
Grass Restoration(Fertilizer, Pesticides, Grass Seed)	\$2,000.00	\$0.74	
Lawn Service Contract	\$38,400.00	\$14.16	
Services To Common Areas:			
Cable TV, Telephone, Internet	\$3,000.00	\$1.11	
Water	\$60,000.00	\$22.12	
Propane	\$8,000.00	\$2.95	
Sewer	\$50,000.00	\$18.44	
Trash Pickup	\$10,000.00	\$3.69	
Electric	\$5,500.00	\$2.03	
General Repairs & Maintenance:			
Equipment Maintenance	\$350.00	\$0.13	
Grounds Repairs	\$1,700.00	\$0.63	
Maint Shed Repairs and Tools	\$200.00	\$0.07	
Repair and Maintenance other	\$1,000.00	\$0.37	
Tree Trimming. Roads & Water Leaks	\$21,000.00	\$7.74	
Reserve Budget Contribution:	\$36,100.00	\$13.31	
Total Annual Revenue	\$393,250.00		
Total Projected Dues for 2024	\$145.00		