

THE HOMEOWNERS ASSOCIATION OF PLEASANT HILL
2023 BUDGET

4122 ASSESSMENTS - \$175.00/YEAR	49,350.00
TOTAL OPERATING INCOME	\$49,350.00
4910 INTEREST INCOME	15.00
4928 LEGAL REIMBURSEMENTS	1,520.00
4930 LATE CHARGES	395.00
TOTAL MISCELLANEOUS INCOME	\$1,930.00
TOTAL REVENUE	\$51,280.00
ADMINISTRATIVE:	
5010 MANAGEMENT FEE	16,920.00
5017-0500 WETLANDS ASSESSMENT FEES	0.00
5020 POSTAGE	390.00
5025 PRINTING	500.00
5026 OFFICE EXPENSE	100.00
5035 BANK SERVICE CHARGE	420.00
5050 LEGAL	1,520.00
5051-0500 REAL ESTATE TAXES	420.00
5060 ACCOUNTING-ANNUAL REPORT	450.00
5065 INSURANCE	6,845.00
5092 INCOME TAXES	125.00
5097 MISC ADMIN EXPENSES	235.00
TOTAL ADMINISTRATIVE EXPENSES	\$27,925.00
GROUNDS:	
5290 LAWN MAINTENANCE	7,685.00
5291 POND	6,900.00
5295 TREE MAINTENANCE	2,000.00
5230 PEST CONTROL	185.00
5364 COMMON REPAIRS	570.00
TOTAL BUILDING & GROUNDS EXPENSES	\$17,340.00
RESERVES:	
FUTURE REPLACEMENT	\$6,000.00
INTEREST ADJUSTMENT	\$15.00
TOTAL RESERVES	\$6,015.00
TOTAL EXPENSES	\$51,280.00