

HELLGATE MEADOWS RESIDENTIAL NEIGHBORHOOD ASSOCIATION 2024 BUDGET

REVENUE

	2023 Budget	2024 Budget
Income (FY24 Annual dues \$378)		
4000 - Assoc. Dues & Fees	\$ 38,610.00	\$ 44,226.00
4100 - Transfer Fees	\$ 500.00	\$ 2,000.00
4104 - Paypal Fees	\$ -	\$ -
4110 - Late Fees	\$ 70.00	\$ 60.00
4120 - Lien Filing Fees	\$ -	\$ -
4130 - Uncollectible Dues Write-off	\$ -	\$ -
TOTAL REVENUE	\$ 39,180.00	\$ 46,286.00

EXPENSES

	2023 Budget	2024 Budget
6115 - Annual State Reporting	\$ 20.00	\$ -
6120 - Bank Fees	\$ -	\$ -
6130 - Collection Expense	\$ -	\$ -
6170 - Equipment Rental	\$ -	\$ -
6175 - Filing Fees	\$ -	\$ -
6180 - Liability Insurance	\$ 2,110.00	\$ 2,376.00
6200 - Landscape Maintenance/Snow Removal	\$ 24,000.00	\$ 24,000.00
6210 - Park Improvements	\$ 500.00	\$ 500.00
TOTAL	\$ 26,630.00	\$ 26,876.00

Property Repairs & Maintenance		
6220-1 Mail House	\$ 250.00	\$ 1,000.00
6220-2 Street Lights	\$ 4,570.00	\$ 7,950.00
6220-3 Mutt Mitt Stations	\$ 3,000.00	\$ 2,730.00
6220-4 Well Pump Maint. & Repair	\$ -	\$ -
6220-5 Sidewalk Repairs Reimb.	\$ 250.00	\$ 250.00
6220-6 Landscape Repair	\$ -	\$ 1,000.00
TOTAL	\$ 8,070.00	\$ 12,930.00

Utilities		
6250 - Electrical	\$ 1,000.00	\$ 2,060.00
TOTAL	\$ 1,000.00	\$ 2,060.00

Professional Fees		
6270-1 Tax Preparation	\$ 200.00	\$ 210.00
6270-2 Bookkeeping Fees	\$ 2,200.00	\$ 2,800.00
6270-3 Bookkeeping Postage & Supp.	\$ 300.00	\$ 350.00
6270-4 Legal	\$ 250.00	\$ 260.00
TOTAL	\$ 2,950.00	\$ 3,620.00

Miscellaneous		
6280 - Special Events	\$ -	\$ 250.00
6285 - Miscellaneous Supplies	\$ 30.00	\$ 50.00
6290 - Telephone	\$ -	\$ -
6295 - Website Expense	\$ 500.00	\$ 500.00
TOTAL	\$ 530.00	\$ 800.00

TOTAL EXPENSES	\$ 39,180.00	\$ 46,286.00
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2024 Total Anticipated Revenue	\$ 46,286.00
2024 Total Anticipated Expenses	\$ 46,286.00
2024 Total Excess (Deficit)	\$ -