HIGHGROVE 2023 ACTUALS/2024 BUDGET

Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total
Accounting & Taxes	$ 193.06	$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 793.06
Insurance	$ -	$ 24,103.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,103.00
Power	$ 2,656.30	$ 2,548.35	$ 2,543.74	$ 2,501.29	$ 2,524.63	$ 2,651.46	$ 2,610.26	$ 2,725.53	$ 2,830.98	$ 2,776.33	$ 895.60	$ 4,215.39	$ 31,479.86
Water	$ 534.51	$ 784.30	$ 903.73	$ 387.92	$ 7,112.43	$ 7,835.93	$ 4,732.38	$ 3,943.63	$ 2,201.86	$ 5,673.83	$ 5,930.14	$ 2,045.00	$ 42,085.66
Lawn Care/Grounds	$ 12,946.63	$ 12,946.63	$ 14,786.88	$ 9,573.50	$ 12,946.63	$ 16,353.02	$ 12,663.39	$ 13,726.63	$ 18,066.63	$ 12,946.63	$ 13,726.63	$ 12,946.63	$ 163,629.83
Pool	$ 2,939.50	$ 419.97	$ 2,524.98	$ 6,973.64	$ 3,022.74	$ 6,065.16	$ 6,411.41	$ 4,314.42	$ 4,885.81	$ 4,758.13	$ 3,756.43	$ 2,974.77	$ 49,046.96
Commons Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance	$ 453.03	$ 367.04	$ 5,484.08	$ 5,316.07	$ 950.00	$ 4,918.09	$ 381.53	$ 4,956.49	$ 3,091.62	$ 7,393.08	$ 96.28	$ 17.04	$ 33,424.35
Security	$ -	$ -	$ 119.97	$ -	$ 59.48	$ -	$ 119.97	$ -	$ 1,842.47	$ 91.97	$ 165.00	$ -	$ 2,398.86
Property Management	$ 1,980.00	$ 1,980.00	$ 2,062.50	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,122.50	$ 2,122.50	$ 2,122.50	$ 2,122.50	$ 2,122.50	$ 2,182.50	$ 25,117.50
Capital Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Fees/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 21,703.03	$ 43,149.29	$ 29,025.88	$ 26,852.42	$ 28,715.91	$ 39,923.66	$ 29,041.44	$ 31,789.20	$ 35,041.87	$ 35,762.47	$ 26,692.58	$ 24,381.33	$ 372,079.08

	Budgeted 2023	Actual 2023	Budgeted 2024						
Expenses					2023 Income from Homeowners 2023 Fees			291 lots	
Accounting & Taxes	$ 600.00	$ 793.06	$ 800.00		$ 280,153.40				
Insurance	$ 24,103.00	$ 24,103.00	$ 24,103.00						
Power	$ 29,000.00	$ 31,479.86	$ 33,000.00		Developer contribution				
Water	$ 25,000.00	$ 42,085.66	$ 42,000.00		$75,000.00				
Lawn Care/Grounds	$ 155,359.56	$ 163,629.83	$ 170,000.00						
Pool	$ 38,000.00	$ 49,046.96	$ 50,000.00		Cash balance as of 12/31/2023				
Commons Reserve	$ -	$ -	$ -		$ 73,531.39				
Maintenance	$ 28,000.00	$ 33,424.35	$ 36,000.00						
Security	$ -	$ 2,398.86	$ 500.00						
Property Management	$ 23,850.00	$ 25,117.50	$ 28,800.00	based on 320 Lots					
Capital Improvements	$ -	$ -	$ -						
Legal Fees/Contingencies	$ 500.00	$ -	$ 500.00						
Total	$ 324,412.56	$ 372,079.08	$ 385,703.00						