

PHHOA General Operating Budget

Category Description	2023 Proposed Budget	2022 Actual (Projected)
Income		
Homeowner's Dues - Current Year	\$18,600	\$18,619
Homeowner's Dues - Prior Years	\$100	\$500
Other Income		
Interest Income - Current Year Dues	\$40	\$71
Interest Income- Prior Year Dues	\$500	\$210
Interest Income-Savings Accounts	\$10	\$39
Status Letter Fees	\$600	\$700
Total Income	\$19,850	\$20,139
Expenses		
Services		
Accounting Services	\$2,600	\$2,546
Tax Preparation	\$500	\$350
Legal Services	\$2,000	\$1,235
Web Site - Neighborhood Link	\$200	\$199
Zoom Account	\$200	
Insurance		
Crime Coverage	\$250	\$245
General Liability Insurance	\$3,300	\$3,099
Officers and Directors Insurance	\$1,350	\$1,287
Insurance for Out Lots	\$160	\$152
Office Supplies/Expense		
Banking Supplies and Charges	\$0	\$31
Office Supplies	\$70	\$60
Postage	\$200	\$395
Printing	\$160	\$461
Out Lot & Common Area Expenses		
Fence Repair	\$1,300	\$0
Mowing and Trimming	\$1,200	\$800
Tree Trimming / Maint	\$3,800	\$3,750
Weed Control	\$750	\$0
Property Taxes	\$30	\$21
Entrance Flowers and Decor	\$300	\$0
Safety & Security		
LPR Camera System/Security	\$0	\$5,000
Micellaneous Expenses		
Directory Costs	\$0	\$497
CARE Donation	\$100	\$100
Filing Fees	\$80	\$78
Gifts - Volunteers	\$200	\$0
Meetings and Events	\$850	\$119
Utility - Electric	\$250	\$225
Total Expenses	\$19,850	\$20,650
Income less Expenses	\$0	(\$511)