PHHA Operating Budget 6/30 - 2023

1/1/2023 through 12/31/2023 Using PHHA Operating Budget 2023

Category Description	1/1/2023 Actual	- Budget	12/31/2023 Difference
INCOME			
Dividend Inc.			
Fidelity-Operating	166	0	166
TOTAL Dividend Inc.	166	0	166
Homeowners' Dues			
Current Year	18,110	18,600	-490
Prior Years	110	100	10
TOTAL Homeowners' Dues	18,220	18,700	-480
Interest Income			
Current Yr.Dues	0	40	-40
Prior Yr. Dues	1,083	100	983
Savings-Bank of Colorado	51	10	41
TOTAL Interest Income	1,135	150	985
Status Letter Fees	400	600	-200
TOTAL INCOME	**19,921**	**19,450**	**471**
EXPENSES			
Accounting Services			
Tax Preparation	350	450	100
Other Accounting Services	1,780	2,600	820
TOTAL Accounting Services	2,130	3,050	920
Donations			
C.A.R.E.-General Fund	0	100	100
TOTAL Donations	0	100	100
Filing Fees	189	50	-139
Gifts-Volunteer	0	100	100
Insurance			
Crime Coverage	0	250	250
General Liability	0	3,300	3,300
Officer-Direct	0	1,350	1,350
Out Lots	0	160	160
Other Insurance	0	0	0
TOTAL Insurance	0	5,060	5,060
Legal Fees	1,008	1,800	793
Meetings and Events	514	700	186
Office Supplies	32	50	18
Out Lot & Common Area Expense			
Entrance Flowers & Decor	0	350	350
Fence Repair	0	1,300	1,300
Mowing & Trimming	0	1,200	1,200
Property Tax	22	30	8
Tree Trimming	0	4,000	4,000
Weed Control	0	750	750
TOTAL Out Lot & Common Area Expense	22	7,630	7,608
Postage	127	230	103
Printing	0	120	120
Safety & Security			
LPR Camera System-Security	0	5,000	5,000
Other Safety & Security	0	0	0
TOTAL Safety & Security	0	5,000	5,000
Utilities	75	200	125
Web Site	0	200	200
Zoom Account	110	160	50
TOTAL EXPENSES	**4,205**	**24,450**	**20,245**

Category Description	1/1/2023 Actual	- Budget	12/31/2023 Difference
OVERALL TOTAL	**15,716**	**-5,000**	**20,716**