

PHHOA OPERATING BUDGET AS OF 08-31-23						
Category Discription	Current Actual	Budget 2023	12/31/2023 Difference	Proposed Budget 2024		
INCOME						
Dividend Inc.						
Fidelity-Operating	375	0	375	1,100		
Total Dividend Inc	375	0	375	1,100		
Homeowners' Dues						
Current Year	19,000	18,600	400	18,600		
Prior Years	110	100	10	0		
TOTAL Homeowners Dues	19,110	18,700	410	18,600		
Interest Income						
Current Yr.Dues	23	40	-17	0		
Prior Yr. Dues	1,083	100	983	0		
Savings-Bank of Col	51	10	41	10		
TOTAL Interest Income	1,158	150	1,008	10		
Status Letter Fees	700	600	100	600		
TOTAL INCOME	21,343	19,450	1,893	20,310		
EXPENSES						
Accounting Services						
Tax Preparation	350	450	100	500		
Other Accounting Services	1,969	2,600	631	3,120		
TOTAL Accounting Services	2,319	3,050	731	3,620		
Donations						
Foothills Fire Auxiliary	0	100	100	100		
TOTAL Donations	0	100	100	100		
Filing Fees	189	50	-139	200		
Gifts-Volunteer	0	100	100	200		
Insurance						
Crime Coverage	245	250	5	245		
General Liability	3,568	3,300	-268	3,568		
Officer-Direct	1,309	1,350	41	1,309		
Out Lots	158	160	2	158		
Other Insurance	0	0	0	0		
TOTAL Insurance	5,280	5,060	-220	5,280		
Legal Fees	1,008	1,800	793	3,320		
Meetings and Events	624	700	76	1000		
Office Supplies	32	50	18	50		
Postage	127	230	103	230		
Printing	0	120	120	120		
Out Lot & Common Area Expense						
Entrance maintenance	0	350	350	250		
Fence Repair	0	1,300	1,300	1,300		
Mowing & Trimming	495	1,200	705	1,200		
Property Tax	22	30	8	30		
Tree Trimming	0	4,000	4,000	2,250		
Weed Control	0	750	750	500		
TOTAL Out Lot & Common area expense	517	7,630	7,113	5,530		
Safety & Security						
Flock	0	5000	5000	0		
Surveillance Signs	0	0	0	100		
TOTAL Safety & Security	0	5000	5000	100		
Utilities	75	200	125	200		
Web Site	0	200	200	200		
Zoom Account	110	160	50	160		
TOTAL EXPENSES	10,279	24,450	14,171	20,310		
Overall Total	11,064	-5,000	16,064	0		
