

NOTTING HILL HOMEOWNER'S ASSOCIATION

Dec-23

**2023
Actual**

Revenue

HOA Dues for Operating Expenses	176,262
Community Center Rental Income	2,429
Interest Income	28
Miscellaneous Income - Inc Late Fees	1,708
Total Revenue	180,427

Community Center

Security	445
Waste Pick Up	464
Mowing - Community Center	14,076
Core Aeration/Seeding - Deferred from 2023	
Community Center Concierge	
Repairs/Maintenance	622
Cleaning	-
Water and Irrigation	4,385
Add Separate Water Meter for Irrigation	
Electric	1,191
Supplies	74
Sub-Total Comm Center	21,257

Common Area Landscape/Maintenance

Mowing Common Area	32,737
Charmwood Enhancement - Deferred from 2	10,206
Landscape Maintenance/Replacement	
Lake Treatment	2,234
Snow Removal	-
Tree Removal & Replacement	7,858
Sub total Landscaping	53,035

Common Area Utilities

Electric Entry Lights	1,982
Electric Street Lights	20,924
Electric for Fountains	1,737
Irrigation Water	9,778
Sub total Utilities	34,421

Repair and Maintenance

Christmas Decorations	783
Fountain Maintenance	
Fountain Removal and Storage	
Cleanout Water Quality Unit	1,302
Backflow Valve Inspection	
Irrigation Repairs - Deferred from 2023	825
Irrigation Activate and Deactivate	
Entrance Maintenance	193
Fence Maintenance	9,009
Misc Repairs	1,199
Sub total R&M	13,311

Administration

License and Permits	35
Insurance - D & O	455
Insurance - Property and Liability	2,526
Bank Processing Fees	1,156
Postage and Dupiication	209
Supplies	10
Accounting Services/Tax Preparation	-
Legal Fees	6,123
Website/Reach Alert	710
Taxes	503
Miscellaneous	873
Sub-Total Admin	12,600

Total Expenses

134,624

Net Pofit or Loss - Includes Funding of Deferred

45,803