

NOTTING HILL HOMEOWNER'S ASSOCIATION

Oct-23

2023
October

Revenue

HOA Dues for Operating Expenses	176,262
Community Center Rental Income	
Interest Income	
Other Miscellaneous Income	4,343
Total Revenue	180,605

Community Center

Security	334
Waste Pick Up	379
Mowing - Community Center	11,660
Core Aeration/Seeding - Deferred from 2023	
Community Center Concierge	
Repair and Maintenance	622
Cleaning	-
Water and Irrigation	3,737
Add Separate Water Meter for Irrigation	
Electric	983
Supplies	74
Sub-Total Comm Center	17,789

Landscape Maintenance

Mowing Common Area	28,819
Charmwood Enhancement - Deferred from 2023:	10,206
Landscape Maintenance/Replacement	
Lake Treatment	2,234
Snow Removal	-
Tree Removal & Replacement	7,858
Sub total Landscaping	49,117

Common Area Utilities

Electric Entry Lights	1,482
Electric Street Lights	16,463
Electric for Fountains	1,306
Irrigation Water	7,973
Sub total Utilities	27,224

Repair and Maintenance

Christmas Decorations	
Fountain Maintenance	
Fountain Removal and Storage	
Cleanout Water Quality Unit	
Backflow Valve Inspection	
Irrigation Repairs - Deferred from 2023	825
Irrigation Activate and Deactivate	
Entrance Maintenance	193
Fence Maintenance	9,759
Misc Repairs	1,199
Sub total R&M	11,976

Administration

License and Permits	35
Insurance - D & O	455
Insurance - Property and Liability	2,526
Bank Processing Fees	1,156
Postage and Duplication	209
Supplies	10
Accounting Services	-
Legal Fees	5,673
Website	66
Taxes	503
Miscellaneous	873
Sub-Total Admin	11,506

Total Expenses **117,612**

Net Profit or Loss - Includes Funding of Deferred Pr **62,993**