

**Observation Pointe Homeowners Association, Inc.
2024 Budget**

Cash Basis	APPROVED	Description
	24 Budget	
Ordinary Income/Expense		
Income		
DUES Income	\$ 15,750.00	63 Units @ \$250
OWNER COLLECTIONS		Paypal fees diff
Paypal Fees/Misc Income		
Late Fees		
Total Income	\$ 15,750.00	
Gross Profit	\$ 15,750.00	
Expense		
Administrative		
Admin & Office	\$ 500.00	Newsletters, Notices, Statements
Bank Service Charges		2021 ordered checks
Community Activities	\$ 900.00	
Insurance	\$ 3,700.00	
Licenses and Permits	\$ 62.00	Annual Report
Website	\$ 160.00	
Admin-other		
Total Administrative	\$ 5,322.00	
Mail box reimbursement		
Maintenance		
Lawn & Maintenance	\$ 5,460.00	\$260 per cut -- 21 cuts
Repairs & Maintenance	\$ 500.00	
Sign Install/Repair	\$ 100.00	
Total Maintenance	\$ 6,060.00	
Paypal Fees		
Professional Fees		
Legal/Acctg Fees	\$ 125.00	CPA
Management	\$ 3,900.00	\$325/mo
Total Professional Fees	\$ 4,025.00	
Uncategorized Expenses		
Utilities	\$ 500.00	
Total Expense	\$ 15,907.00	
Net Ordinary Income	\$ (157.00)	
Net Income	\$ (157.00)	