Arlington Place HOA 2023 - 2024 Budget **6/1/2023 - 5/31/2024**

	Budget 2022	**Actual2022**	Budget 2023	Per Owner Per Month
INCOME				
Dues	188,160.00	**184,669.00**	198,240.00	295.00
Transfer Fee	1,000.00	**1,550.00**	1,000.00	
Fines/Late Fees/Other	-	**2,580.00**	-	
TOTAL INCOME	189,160.00	**188,799.00**	199,240.00	295.00
EXPENSE				
Maintenance	24,500.00	**20,782.26**	24,000.00	35.70
Lawn Maintenance	23,000.00	**21,817.51**	22,000.00	32.73
Snow Removal	7,500.00	**3,574.69**	7,500.00	11.16
Insurance	23,000.00	**23,774.63**	25,000.00	37.20
Earthquake Insurance	23,000.00	**24,336.19**	25,000.00	37.20
Management/lien fees	8,064.00	**8,064.00**	8,064.00	12.00
Sprinkler Repair	2,000.00	**1,133.00**	2,000.00	2.76
Cleaning	6,800.00	**6,375.00**	6,500.00	9.66
Electricity	4,500.00	**4,121.33**	4,500.00	6.70
Water	10,500.00	**8,312.57**	9,000.00	13.29
Legal	1,500.00	**944.00**	3,000.00	4.45
Taxes & Licenses	50.00	**20.00**	50.00	0.07
Bank/Auto-Pay charges	400.00	**206.25**	300.00	0.44
Site Improve (Trees, Asphalt, Concrete)	8,500.00	**9,000.00**	7,000.00	10.31
Misc. Expense	1,000.00	**495.00**	100.00	0.15
Parking Expense	200.00	**-**	2,500.00	3.72
Postage/Office Supplies	700.00	**680.00**	700.00	1.04
Allocation for Reserves/Capital Exp	43,946.00	**55,162.57**	52,026.00	**76.42**
TOTAL OPERATING EXPENSE	189,160.00	**188,799.00**	199,240.00	295.00
CAPITAL REPAIRS				
Roof Replacement	126,000.00	**132,727.00**	-	
TOTAL CAPITAL EXPENSE	126,000.00	**132,727.00**	-	

Account Summary

Operating	25,440.53
Reserves	181,790.30
TOTAL	**207,230.83**