

Operating Account
655 N. Seven Peaks Blvd. - (highland)
Highland Park 2024

	Actual 2023	Budget 2024
INCOME		
Dues	61,710.00	62,640.00
Parking income	-	-
Late fee/Fines	310.00	-
TOTAL INCOME	62,020.00	62,640.00
EXPENSE		
Maintenance	16,563.44	4,000.00
Lawn Maintenance	17,605.01	18,000.00
Snow	4,980.00	3,000.00
Insurance	15,980.29	16,000.00
Management	3,840.00	3,900.00
Sprinkler Repair	1,035.00	1,000.00
Electricity	1,106.71	1,200.00
Water	9,232.98	11,000.00
Sewer	47.95	
Asphalt	950.00	500.00
Misc. Expense	216.00	500.00
Reserves		7,180.00
TOTAL EXPENSE	71,557.38	66,280.00
Operating	\$3,533.43	
Reserves	\$28,462.23	
Total	\$31,995.66	