

Westview Homeowners Association

2024 Budget Overview

January thru December 2024		\$
Ordinary Income		
Income		
	Membership Dues 100%	\$ 125,125.00
	90% Collection	<u>\$ 112,612.50</u>
Expenses		
Pool		
	Pool Mgmt Contract	\$ 17,500.00
	License and Permits	\$ 975.00
	Maintenance and Supplies	\$ 3,000.00
	**New Heater	\$ 14,200.00
	**New Gate Card Reader	\$ 4,000.00
Payroll		
	Workmans Comp	\$ 1,300.00
	Payroll Wages (gross)	\$ 40,000.00
	Payroll Service Fee	\$ 1,140.00
Administration		
	Bookkeeping (Intuit)	\$ 1,100.00
	Insurance	\$ 6,000.00
	Legal	\$ 2,500.00
Grounds		
	LawnCare	\$ 3,500.00
	(Painting, Playground, Snow, Other)	\$ 500.00
		<u>\$ 4,000.00</u>
	Utilities	
	Electric	\$ 6,470.00
	Gas	\$ 3,300.00
	Water	\$ 1,675.00
	Sewer	\$ 3,500.00
	Trash Pickup	\$ 980.00
	Telephone	\$ 720.00
	Internet Host	\$ 600.00
		<u>\$ 17,245.00</u>
Misc.	(Concessions, social events, etc.)	TBD
TOTAL EXPENSE		<u>\$ 112,960.00</u>