

Dilasha Acres Homeowners Association

2024 Budget Worksheet

	End of Year Projection	2023 Annual Budget	2024 Annual Budget	PER UNIT
Ordinary Income/Expense				
Income				
Annual Assessment	6,300.00	10,500.00	10,500.00	500.00
Interest - Savings	2.00	2.50	2.50	
Interest - Reserves	1.00	2.50	2.50	
Late Fee				
Total Income	6,303.00	10,505.00	10,505.00	500.00
Gross Profit	6,303.00	10,505.00	10,505.00	500.00
Expense				
Annual Meeting	100.00	100.00	150.00	7.14
Safe Deposit Box Rental	40.00	40.00	40.00	1.90
Post Office Box Rental	156.00	120.00	170.00	8.10
HOA Management Fee	3,000.00	1,750.00	3,000.00	142.86
Office Supplies-Postage/Print	65.00	100.00	150.00	7.14
Legal Fees & Registrations	800.00	50.00	1,200.00	57.14
Insurance	1,500.00	1,500.00	1,500.00	71.43
Common Area Maintenance	1,500.00	1,500.00	1,500.00	71.43
Irrigation Maintenance	400.00	400.00	500.00	23.81
Utilities- Street Lights	800.00	900.00	900.00	42.86
Utilities - UNCC Locates	15.00	15.00	15.00	0.71
Total Expense	8,376.00	6,475.00	9,125.00	434.52
Net Ordinary Income	-2,073.00	4,030.00	1,380.00	65.48
Other Income/Expense				
Other Income				
Due From Contingency	3,000.00	0.00	0.00	0.00
Total Other Income	3,000.00	0.00	0.00	0.00
Other Expense				
Due to Contingency	500.00	500.00	500.00	23.81
Due to Reserves	200.00	200.00	200.00	9.52
Total Other Expense	700.00	700.00	700.00	33.33
Net Other Income	2,300.00	-700.00	-700.00	-33.33
Net Income	227.00	3,330.00	680.00	32.14