

Providence Place Homeowners Association, Inc.

2024 Annual Budget

2004

Income

Assessment Revenue

Regular Assessments	\$911,400.00
Electronic Access Devices	\$1000.00
Total Assessment Income	\$912,400.00

Expense

General & Administrative

Bank Charges	\$110.00
Collection Expense	\$2000.00
Tax Return Prep	\$185.00
Insurance	\$8600.00
Legal Fees	\$3000.00
Management Fees	\$10773.00
Property Admin	\$9600.00
Petty Cash	\$2500.00
Postage & Copies	\$15000.00
Property Taxes	\$326.00

Landscaping Expenses

Landscaping Contract	\$48000.00
Retention Pond	\$5300.00
Pinestraw/Mulch/Flowers	\$12000.00

Pool Expenses

Pool Contract	\$7500.00
Pool Monitoring	\$14000.00
Misc Pool	\$1200.00

Repairs & Maintenance

Community Enhancement	\$15000.00
Porter	\$9600.00
Pest Control	\$14571.80
Gate Repairs (BOD Covered)	\$10000.00
Roof Repairs	\$10000.00
Reserve Study	\$2000.00

Social Committee

Social Committee	\$6000.00
------------------	-----------

Providence Place Homeowners Association, Inc.

2024 Annual Budget

2024

Utilities

Electricity	\$25000.00
Trash Service	\$50595.72
Water/Sewer	\$275000.00
Telephone	\$5000.00

Transfer to Reserves

Transfer to Reserves	\$10,957.20
Capital Improvements (Roof)	\$338581.28
Total Expense	\$912,400.00