Providence Place Homeowners Association, Inc.

2024 Annual Budget

General & Administrative Sank Charges Collection Expense Tax Return Prep Insurance Legal Fees Management Fees Property Admin Petty Cash Postage & Copies Property Taxes Anadesaping Expenses Landscaping Contract Retention Fond Pinestraw Mulch/Howers Pool Contract Pool Contract Pool Monitoring Misc Pool Adminerated		
Assessment Revenue Requisit Assessments Recipital Assessment Income EXPENSE General & Administrative Bank Charges Gollection Expense Last Return Prep Insurance Legal Fors Management Fees Property Admin Petty Cash Postage & Copies Property Jares Andicaping Expenses Landicaping Expenses Landicaping Contract Retention Fond Prinseran/Mulch/Howers Prol Contract Retention Fond Prinseran/Mulch/Howers Pool Contract Retention Fond Prinseran/Mulch/Howers Pool Contract Retention Fond Prinseran/Mulch/Howers Pool Contract Retention Fond Repairs & Maintenance momentity Enhancement Pooler Vester Control size Repairs & Maintenance momentity Enhancement Pooter vest Control size Repairs (BOD Covered) oof Repairs Reserves Study Social Committee		2004
lectronic Access Devices obtal Assessment Income EXPENSE General & Administrative Bank Charges Collection Expense Take Ruturn Prep Linsurance Legal Pres Management Fres Property Admin Petry Cash Porty Admin Pottery Allery Property Taxes Andscaping Expenses Landscaping Courtnet Referition Pond Pinestraw/Mulch/Bowers Pool Expenses Pool Contract Pool Monitoring Misc Pool Legal Pres Legal Pres Landscaping Property Landscaping Courtnet Referition Pond Legal Referition Pond L		
lectronic Access Devices otal Assessment Income Expense General & Administrative Sank Charges Collection Expense Legal Fees Legal Fees Management Fees Property Admin Petry Cash Postage & Copies Property Admin Petry Cash Postage & Copies Property Taxes Andicaping Expenses Landscaping Expenses Landscaping Contract Retention Pond Pinestraw/ Mulch/Howers Pool Expenses London Contract Pool Monitoring Misc Pool Assessment Rese Pool Contract Pool Monitoring Misc Pool Assessment Rese Administrative Administrative Pool Contract Pool Contract Pool Contract Pool Monitoring Misc Pool Sepalits & Maintenance Community Enhancement Pooler Pool Control Sealer Repairs & Control Sealer Repairs & Control Sealer Repairs & Control Sealer Repairs (Control) Sealer Control Seale		\$911,400.00
cotal Assessment Income Expense General & Administrative Sank Charges Collection Expense Eax Return Prep Insurance Legal Fees Management Fees Property Admin Petry Cash Postage & Copies Property Taxes Insurance Landscaping Expenses Landscaping Contract Retention Pond Pinestraw/Mulch/ Flowers Pool Expenses Pool Expenses Contract Retention Pond Pinestraw/Mulch/ Flowers Pool Expenses Contract Retention Pond Property Mulch Flowers Pool Expenses Contract Retention Pond Property Adminitering Misc Pool Lepairs & Maintenance Community Enhancement Porter Rete Control alas Repairs (BOD Covered) Coof Repairs Recerve Study Social Committee		\$100.00
Expense General & Administrative Sank Charges Golletion Expense Tax Return Prep Insurance Legal Fees Whoangement Fees Property Admin Petty Cash Postage & Copies Property Taxes Anadocapting Expenses Landscapting Contract Retention Pond Pinestraw/Mulch/Flowers Pool Expenses Pool Ontract Pool Monitoring Mise Pool Assertion Pond Pool Expenses Pool Contract Pool Monitoring Mise Pool Assertion Pond Pool Repairs & Maintenance Community Forbancement Pool Forer Peter Control Bate Repairs (BOD Covered) Our Repairs Reserves Study Social Committee		\$912,400.00
General & Administrative Sank Charges Collection Expense Tax Return Prep Insurance Legal Fees Management Fees Property Admin Petty Cash Postage & Copies Property Taxes Anadesaping Expenses Landscaping Contract Retention Fond Pinestraw Mulch/Howers Pool Contract Pool Contract Pool Monitoring Misc Pool Adminerated	Total Assessment Income	· · · · · · · · · · · · · · · · · · ·
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Collection Expense Tax Return Prep Insurance Legal Fees Management Fees Property Admin Petty Cash Postage & Copies Property Taxes Andscaping Expenses Landscaping Contract Retention Pond Pinestran/Mulch/Flowers Pool Expenses Pool Contract Pool Monitoring Misc Pool Orderse Andscaping Expenses Sepairs & Maintenance Orderse Andscaping Fees Andscaping Copy of the Maintenance Orderse Andscaping Fees Andscaping Copy of the Maintenance Orderse Andscaping Copy of the Maintenance Orderse Andscaping Fees Andscaping Expenses Pool Contract Pool Monitoring Misc Pool Sepairs & Maintenance Orderse Andscaping Fees	General & Administrative	
Collection Expense Tax Return Prep Insurance Legal Fees Management Fees Property Admin Petty Cash Postage & Copies Property Taxes Andscaping Expenses Landscaping Contract Retention Pond Pinestran/Mulch/Flowers Pool Expenses Pool Contract Pool Monitoring Misc Pool Orderse Andscaping Expenses Sepairs & Maintenance Orderse Andscaping Fees Andscaping Copy of the Maintenance Orderse Andscaping Fees Andscaping Copy of the Maintenance Orderse Andscaping Copy of the Maintenance Orderse Andscaping Fees Andscaping Expenses Pool Contract Pool Monitoring Misc Pool Sepairs & Maintenance Orderse Andscaping Fees	Bank Charges	\$110.00
Insurance Legal Fees Management Fees Property Admin Petty Cash Postage & Copies Property Taxes Anabcaping Expenses Landscaping Expenses Landscaping Contract Retention Prond Prinestraw/Mulch/Flowers Pool Expenses Pool Ontract Pool Monitoring Misc Pool Respairs & Maintenance Ommunity Enhancement Porter Porter Post Control Seat Control Seat Repairs (BOD Covered) Soof Repairs Reserve Study Secial Committee	Collection Expense	\$2000.00
Legal Fees Management Fees Property Admin Petty Cash Postage & Copies Property Taxes Andscaping Expenses Landscaping Contract Retention Pond Pinestraw/Mulch/Flowers Pool Contract Pool Monitoring Misc Pool Misc Pool Lepairs & Maintenance Community Enhancement Porter Pest Control atte Repairs (BOD Covered) oof Repairs Reserve Study Social Committee	Tax Return Prep	\$185.00
Management Fees Property Admin Petty Cash Postage & Copies Property Taxes Andscaping Expenses Landscaping Expenses Landscaping Contract Retention Pond Pinestraw/Mulch/Flowers Pool Expenses Pool Contract Pool Monitoring Misc Pool Alteria Sees Maintenance Community Enhancement Porter Peter Control ate Repairs & Maintenance Community Enhancement Porter Reter Control ate Repairs (BOD Covered) oof Repairs Reserve Study Social Committee	Insurance	\$8600.00
Property Admin Petty Cash Postage & Copies Property Taxes Landscaping Expenses Landscaping Expenses Landscaping Contract Retention Pond Pinestraw/Mulch/Flowers Pool Expenses Pool Contract Pool Monitoring Misc Pool Lepairs & Maintenance Lepairs & Maintenance Lepairs & Maintenance Lepairs & Maintenance Lepairs & Control Late Repairs (BOD Covered) Late Repairs (BOD Cove	Legal Fees	\$3000.00
Property Admin Petty Cash Postage & Copies Property Taxes Landscaping Expenses Landscaping Expenses Landscaping Contract Retention Pond Pinestraw/Mulch/Flowers Pool Expenses Pool Contract Pool Monitoring Misc Pool Lepairs & Maintenance Lepairs & Maintenance Lepairs & Maintenance Lepairs & Maintenance Lepairs & Control Late Repairs (BOD Covered) Late Repairs (BOD Cove	Management Fees	\$10773.00
Petty Cash Postage & Copies Property Taxes Landscaping Expenses Landscaping Contract Retention Pond Pinestraw/Mulch/Flowers Pool Expenses Pool Contract Pool Monitoring Misc Pool Lepairs & Maintenance Community Enhancement Porter Pest Control Late Repairs (BOD Covered) Loof Repairs Reserve Study Social Committee		\$9600.00
Postage & Copies Property Taxes Landscaping Expenses Landscaping Contract Retention Pond Pinestraw/Mulch/Flowers Pool Expenses Pool Contract Pool Monitoring Misc Pool Lepairs & Maintenance community Enhancement Porter Pest Control late Repairs (BOD Covered) coof Repairs Reserve Study Social Committee	Petty Cash	\$2500.00
Andscaping Expenses Landscaping Contract Retention Pond Pinestraw/Mulch/Flowers Pool Expenses Pool Monitoring Misc Pool Repairs & Maintenance community Enhancement Porter Pest Control site Repairs (BOD Covered) coof Repairs Reserve Study Social Committee		\$15000.00
Landscaping Expenses Landscaping Contract Retention Pond Pinestraw/Mulch/Flowers Pool Expenses Pool Contract Pool Monitoring Misc Pool Lepairs & Maintenance Lepairs & Maintenance Lepairs & Landscaping Expenses Porter Lest Control Letter Retention Pool Letter		\$326.00
Retention Pond Pinestraw/Mulch/Flowers Pool Expenses Pool Contract Pool Monitoring Misc Pool depairs & Maintenance Porter Pest Control Gate Repairs (BOD Covered) Good Repairs Reserve Study Social Committee	Landscaping Expenses	\$48000.00
Pinestraw/Mulch/Flowers Pool Expenses Pool Contract Pool Monitoring Misc Pool Repairs & Maintenance Formunity Enhancement Porter Pest Control Gate Repairs (BOD Covered) Good Repairs Reserve Study Social Committee		\$4800.00
Pool Expenses Pool Contract Pool Monitoring Misc Pool Repairs & Maintenance Community Enhancement Porter Post Control Sate Repairs (BOD Covered) Oof Repairs Reserve Study Social Committee		\$12000.0
Pool Contract Pool Monitoring Misc Pool depairs & Maintenance community Enhancement Porter Pest Control Gate Repairs (BOD Covered) coof Repairs Reserve Study Social Committee		
Pool Monitoring Misc Pool Repairs & Maintenance Community Enhancement Porter Pest Control Gate Repairs (BOD Covered) Coof Repairs Reserve Study Social Committee	Pool Expenses	
Misc Pool Repairs & Maintenance Community Enhancement Porter Pest Control Gate Repairs (BOD Covered) coof Repairs Reserve Study Social Committee	Pool Contract	\$7500.00
Repairs & Maintenance Community Enhancement Porter Pest Control Gate Repairs (BOD Covered) Coof Repairs Reserve Study Social Committee	Pool Monitoring	\$14000.00
Community Enhancement Porter Pest Control Gate Repairs (BOD Covered) Coof Repairs Reserve Study Social Committee	Misc Pool	\$1200.00
Porter Pest Control Gate Repairs (BOD Covered) Goof Repairs Reserve Study Social Committee	Repairs & Maintenance	
Pest Control Gate Repairs (BOD Covered) Goof Repairs Reserve Study Social Committee	Community Enhancement	\$15000.00
oof Repairs (BOD Covered) Oof Repairs Reserve Study Social Committee	Porter	\$9600.00
oof Repairs (BOD Covered) Oof Repairs Reserve Study Social Committee	Pest Control	\$14571.80
Reserve Study Social Committee	Gate Repairs (BOD Covered)	\$10000.00
Reserve Study Social Committee	Roof Repairs	\$10000.00
Social Committee	Reserve Study	\$2000.00
Social Committee	Social Committee	
Social Committee	Social Commitee	\$6000.00

Providence Place Homeowners Association, Inc.

2024 Annual Budget

	2024
Utilities	
Electricty	\$25000.00
Trash Sevice	\$50595.72
Water/Sewer	\$275000.00
Telephone	\$5000.00
Transfer to Reserves	
Transfer to Reserves	\$10,957.20

Capital Improvements (Roof)	\$338581.28