

Fernbrooke Homeowners Association

2024 Budget Report

Income		
4110	Homeowners Association Fees (\$121/month)	\$132,132.00
4185	2023 Operations Reserves (Surplus)	\$47,260.00
Total Income		\$179,392.00

Expenses		
5105	Contracted Community Management - Base Services	\$14,100.00
5125	Common Property Insurance	\$4,100.00
5140	Legal Counsel Services	\$2,400.00
5145	Financial Accounting Services	\$1,300.00
5160	Contracted Community Management - Administration Expenses	\$1,910.00
5190	Misc. Administrative Expenses & Services	\$4,650.00
5305	Contracted Landscape Management Services	\$74,979.00
5310	Contracted Snow Removal Services	\$25,500.00
5407	Preservation / Landscaping Maintenance & Improvements	\$18,000.00
5430	Contracted Pond & Fountain Management Services	\$3,314.00
5440	Misc. Expenses & Services	\$2,000.00
5705	Utility Services - Electric	\$3,480.00
5710	Utility Services - Water	\$7,879.00
5900	Capital Reserve Funding Account	\$12,000.00
5901	Operations Reserve Funding Account	\$3,780.00
Total Expenses		\$179,392.00