

# Fernbrooke Homeowners Association

## 2024 Budget Report (Amended)

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

Expenses		
5105	Community Management Services (Contracted)	\$14,476.00
5125	Common Property Insurance	\$4,100.00
5140	Legal Counsel Services	\$2,400.00
5145	Financial Accounting Services	\$1,275.00
5160	Community Management Administration Expenses (Contracted)	\$1,910.00
5190	Misc. Administrative Expenses & Services	\$4,675.00
5305	Landscape Management Services (Contracted)	\$77,447.00
5310	Snow Removal Services (Contracted)	\$25,500.00
5407	Preservation / Landscaping Maintenance & Improvements	\$15,156.00
5430	Pond & Fountain Management Services (Contracted)	\$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
<b>Total Expenses</b>		<b>\$179,392.00</b>

### Amendments

- 5105 Change costs from \$14,100 to \$14,476
- 5305 Change costs from \$74,979 to \$77,447
- 5407 Change costs from \$18,000 to \$15,156