

Trapper's Pointe Homeowner's Association

2024 Budget

January through December 2023

	Actual	Actual	Budget
	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24
Ordinary Income/Expense			
Income			
Dues	16,750.00	16,750.00	16,750.00
Returned Check Charges	2.00	0.00	0.00
Total Income	16,752.00	16,750.00	16,750.00
Expense			
Annual Meetings	143.96	218.53	250.00
Common Area			
Entry Way Fence Maintenance	78.48	0.00	2,000.00
Entry Way Fixtures & Design	125.42	0.00	0.00
Entry Way Maintenance	0.00	60.00	60.00
Fertilizer	240.00	0.00	0.00
Park			
Fence/Fixtures	0.00	300.00	300.00
Park Lawn Maintenance	3,690.00	4,769.15	6,800.00
Park Water	2,292.63	2,175.19	1,420.19
Sprinklers Repair/Maintenance	539.00	612.00	850.00
Park - Other	148.65	0.00	2,000.00
Total Park	6,670.28	7,856.34	11,370.19
Repairs			
Equipment Repairs	49.46	0.00	0.00
Total Repairs	49.46	0.00	0.00
Common Area - Other	369.69	0.00	0.00
Total Common Area	7,533.33	7,916.34	13,430.19
Communications	60.00	59.75	59.75
Insurance	800.31	841.00	841.00
Licenses and Permits	0.00	20.00	20.00
Miscellaneous	0.00	0.00	0.00
Neighborhood Party	1,015.10	665.42	1,200.00
Professional Fees			
HOA Manager	3,100.00	600.00	0.00
Reserve Study	0.00	900.00	0.00
Total Professional Fees	3,100.00	1,500.00	0.00
Utilities			
Gas and Electric	786.14	702.59	702.59
Total Utilities	786.14	702.59	702.59
Total Expense	13,438.84	11,923.63	16,503.53
Net Ordinary Income	3,313.16	4,826.37	246.47
Other Income/Expense			
Other Income			
Interest Income	1.57	12.54	12.54
Total Other Income	1.57	12.54	12.54
Net Other Income	1.57	12.54	12.54
Net Income	3,314.73	4,838.91	259.01