

Bobbin Brook HOA

2023-24 Budget Overview

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Interest Income	8,000.00
Homeowners Dues	84,960.00
Total Income	92,960.00
Expense	
Insurance	6,600.00
Landscaping & Grounds Keeping	
Lawn Maintenance	9,000.00
Landscaping	8,500.00
Pine Straw	2,000.00
Tree Removal - Emergency	750.00
Total Landscaping & Grounds Keeping	20,250.00
Licenses and Permits	61.25
Neighborhood Socials	1,250.00
Office Expense	
Office Supplies	480.00
Bank Supplies	65.00
Office Expense - Other	0.00
Total Office Expense	545.00
Professional Fees	
Legal	500.00
Management Fees	4,500.00
Total Professional Fees	5,000.00
Repairs & Maintenance	
Island Repairs	1,000.00
Backflow Repairs	300.00
Pest Control	975.00
Entrance Maintenance	1,000.00
Road Repairs	2,000.00
Easement Repair	500.00
Pond	2,100.00
Fence Repairs	500.00
Repairs & Maintenance - Other	0.00
Total Repairs & Maintenance	8,375.00
Taxes	0.00
Utilities	3,000.00
Website Design	150.00
Total Expense	45,231.25
Net Ordinary Income	47,728.75
Other Income/Expense	
Other Income	
KMG Collection Fee	0.00
Total Other Income	0.00
Other Expense	
KMG Collection Fee Paid Out	0.00
Reserves	35,000.00
Total Other Expense	35,000.00
Net Other Income	-35,000.00
Net Income	12,728.75