

The Enclave at Meadow Hills HOA
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Annual Assessment	
Annual Assessment - Operating	23,320.00
Annual Assessment Reserve Fund	4,505.00
	27,825.00
Bank Interest	360.00
Fines	150.00
Late Fees	10.00
	28,345.00
Expense	
ADMINISTRATIVE EXPENSES	
Property Management Fees	6,600.00
Professional Fees (Legal/CPA)	1,500.00
Insurance Expense	3,300.00
HOA Software/Computer/Internet	225.00
First Bank Activity Charge	168.00
Supplies, Print, Postage	720.00
State Filings (DORA, SOS)	20.00
Meeting & Events	1,567.00
	14,100.00
COMMON AREA MAINTENANCE	
Landscaping and Groundskeeping	
Front Entrance Refresh	0.00
Landscaping and Groundskeeping - Other	5,000.00
	5,000.00
Snow Removal	1,500.00
Backflow Testing	200.00
Fence Maintenance	1,280.00
Tree Maintenance	0.00
	7,980.00
UTILITIES	
Aurora Water	1,600.00
Xcel Energy	160.00
	1,760.00
Transfer to Reserves	4,505.00
	28,345.00
Total Expense	28,345.00
Net Ordinary Income	0.00
Net Income	0.00