

Greater Corona 2024 Budget

Income

06310 - Dues Income	\$258,960.00
06340 - Late Fee Income	\$1,620.00
06910 - CAB Checking Interest Income	\$36.00
06999 - Transfer to Reserves	(\$45,132.00)
09901 - Transfer from Operating	\$45,132.00
09902 - Interest - Reserves	\$120.00
	\$260,736.00

Expense

07010 - Management	\$14,400.00
07011 - Accounting	\$7,200.00
07020 - Insurance	\$7,377.00
07140 - Audit/Tax Fees	\$585.00
07160 - Legal Fees	\$460.00
07161 - Collection Costs	\$2,400.00
07250 - Bank Charges	\$36.00
07260 - Postage & Mail	\$1,400.00
07280 - Certified Mail Expenses	\$480.00
07310 - Statement Cost	\$2,800.00
07320 - Copies	\$160.00
07415 - Web Site	\$260.00
07420 - Property Taxes	\$6.00
07440 - State Income Tax	\$60.00
07450 - License & Permits	\$1,080.00
07460 - FOB Access Expense	\$500.00
08210 - Pool Service	\$9,200.00
08215 - Pool Chemicals	\$5,100.00
08217 - Pool Supplies/Restrooms	\$180.00
08220 - Pool Storm Clean Up	\$60.00
08229 - N. Pool Equip Repairs	\$4,500.00
08230 - N. Pool Area Repairs	\$1,200.00
08231 - N. Pool Vandalism	\$600.00
08232 - S. Pool Equip Repair	\$4,500.00
08233 - S. Pool Area Repairs	\$2,400.00
08234 - S. Pool Vandalism	\$600.00
08237 - Pool Furniture	\$360.00
08250 - Pool Propane	\$14,400.00
08291 - Security Systems	\$360.00
08510 - Landscape Service	\$45,000.00
08511 - Common Area Weed	\$2,400.00
08512 - Overseeding	\$8,000.00
08513 - Sprinkler & Repairs	\$6,000.00
08514 - Landscape Replacement	\$600.00
08515 - Trees/Shrubs	\$7,500.00
08516 - Storm Damage	\$960.00
08518 - Pest Control	\$852.00

08530 - Backflow Testing/Repairs	\$340.00
08540 - Tennis Courts	\$600.00
08560 - Signs	\$600.00
08570 - Mutt Mitts	\$600.00
08589 - Vandalism	\$340.00
08590 - Misc. Maintenance	\$2,400.00
08591 - Wall/Paint/Repair	\$300.00
08910 - Electricity	\$13,200.00
08930 - Water	\$40,000.00
08990 - Telephone	\$3,120.00
	\$215,476.00