

**HSCC 2023-24 BUDGET**

<b>ACCT.#</b>	<b>DESCRIPTION</b>	<b>2023-2024</b>	<b>2022-2023</b>
<b><u>INCOME</u></b>			
	<b><u>Assessment Revenue</u></b>		
40100	Assessment Income	693,611	658,920
	<b>TOTAL Assessment Revenue</b>	<b>693,611</b>	<b>658,920</b>
	<b>TOTAL INCOME</b>	<b><u>693,611</u></b>	<b><u>658,920</u></b>
<b><u>EXPENSES</u></b>			
	<b><u>Administrative Expense</u></b>		
50113	Employee Benefits	1,200	1,500
50115	Employee Training/Bonus	1,000	1,000
50200	Licenses & Permits	1,500	1,200
50350	Security	900	800
70000	Management	40,500	37,500
70050	Misc. Management Services	2,500	2,000
70100	Legal	5,000	8,000
70150	Bad Debt Expense	00	500
70200	Auditing/Reserve Study Fees	4,775	4,000
70300	Payroll Bookkeeping	2,500	2,000
70400	Emergency Preparedness	500	500
70500	Miscellaneous Professional	1,500	1,500
70600	Volunteer Appreciation	250	200
70700	Welcoming Committee	150	150
75100	Office Supplies and Maintenance	540	500
75200	Newsletter	1,500	1,200
75400	Bereavement	250	500
	<b>TOTAL Administrative Expense</b>	<b>64,565</b>	<b>63,050</b>
	<b><u>Common Area Expense</u></b>		
82010	Gate Service	2,000	2,000
82060	Tree Service	2,500	2,500
82065	Common Area Improvement	500	500
82095	Outside Perimeter Landscaping	20,700	500
	<b>TOTAL Common Area Expense</b>	<b>25,700</b>	<b>5,500</b>
	<b><u>Golf Course Expense</u></b>		
65000	Golf Course Wages	200,626	167,300
65020	Golf Course Supplies	5,500	5,500
65030	Irrigation Supplies	8,000	8,000
65100	Equipment Repairs	7,000	7,000
65110	Equipment Rental	350	350
65200	Fertilizer & Chemicals	10,000	13,000
65205	Sand	3,000	4,500
65210	Grass, Seed, Plants	5,000	7,000
65300	Gasoline & Oil	15,000	10,500
65400	Outside Services	500	300
65500	Pest Control	500	300
	<b>TOTAL Golf Course Expense</b>	<b>255,476</b>	<b>223,750</b>

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**Pool & Spa Service Expense**

<b>60400</b>	Pool & Spa Service	6,000	5,000
	<b>TOTAL Pool Service Expense</b>	<b>6,000</b>	<b>5,000</b>

**CH Repairs and Maintenance Exp.**

<b>60000</b>	Custodial Wages	4,160	15,100
<b>60020</b>	Custodial Supplies	1,500	3,500
<b>60030</b>	Outside Janitorial Service	7,980	00
<b>60040</b>	Miscellaneous Expenses	500	00
<b>60100</b>	Equipment Repairs	2,000	2,000
<b>60200</b>	Building Repairs	2,000	2,000
<b>60300</b>	Pest Control	660	660
	<b>TOTAL CH Repairs &amp; Maint.. Exp.</b>	<b>18,800</b>	<b>23,260</b>

**Reserve Allocations**

<b>96100</b>	Reserve Allocations	103,710	125,000
	<b>TOTAL Reserve Allocations</b>	<b>103,710</b>	<b>125,000</b>

**Taxes and Insurance Expense**

<b>50010</b>	Payroll Taxes	15,300	15,300
<b>50020</b>	State Income Tax	1,500	1,500
<b>50030</b>	Federal Income Tax	2,000	2,000
<b>50100</b>	Insurance	28,000	28,000
<b>50110</b>	Workers Compensation Insurance	7,000	7,000
	<b>TOTAL Taxes &amp; Insurance Exp.</b>	<b>53,800</b>	<b>53,800</b>

**Utilities Expense**

<b>80001</b>	Electricity	30,000	26,500
<b>80005</b>	Gas	2,500	2,500
<b>80009</b>	Sanitation	3,500	3,500
<b>80010</b>	Sewer	1,000	1,000
<b>80012</b>	Telephone (Office, Cell & Gate)	3,560	3,560
<b>80015</b>	Water	125,000	122,500
	<b>TOTAL Utilities Expense</b>	<b>165,560</b>	<b>159,560</b>
	<b>TOTAL EXPENSES</b>	<b>693,611</b>	<b>658,920</b>

<b>REVENUE/EXPENSES</b>	<b>0</b>	<b>0</b>
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<b>ANNUAL MONTHLY ASSESSMENT</b>	<b>\$200.00</b>	<b>\$190.00</b>
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