

HLPOA Budget 2024		2024 Budget (APPROVED)	Inflation factor
	DUES PER LOT	\$1,600	1.037
Ordinary Income/Expense			
Income			
Total 4000 - Dues Actual incl Past Due		\$158,400	
4100 - Special assessments			
4110 - Building/Road Use Fee		\$1,718	
Total 4100 - Special assessments		\$1,718	
4150 - Finance Charges		\$1,221	
4250 - Snow Plowing/Owner Work		\$3,101	
4200 - Gate Remotes		\$0	
4351 - Diesel & Gasoline Fuel Sales		\$907	
Total Income		\$165,347	
Expense			
6120 - Bank Service Charges		\$48	
6130 - Bookkeeping		\$6,471	
6150 - Equipment Replacement Funds		\$20,500	
6170 - Equipment Rental		\$1,338	
6174 - Firewise Activities		\$133	
6175 - Road Maint. including culverts		\$10,000	
6180 - Insurance			
6192 - Work Comp		\$1,797	
6199 - General Liability		\$3,790	
Total 6180 - Insurance		\$5,587	
6250 - Postage and Delivery		\$91	
6270 - Professional Fees			
6272 - Accounting		\$882	
6275 - Other Professional		\$0	
Total 6270 - Professional Fees		\$882	
6280 - Legal Fees			
6284 - Filing fees - liens,corp rpts		\$0	
6280 - Legal Fees - Other		\$1,647	
Total 6280 - Legal Fees		\$1,647	
6310 - Fuel & service equipment			
6311 - R&M Equipment - service & part		\$10,000	
6312 - Fuel		\$9,100	
Total 6310 - Fuel & service equipment		\$19,100	
6320 - Supplies (consumables)		\$991	
6330 - Small tools and Cabin Supplies		\$2,069	
6335 - Snow Removal		\$713	
6340 - Telecommunications			
6341 - BOD Conference Calls		\$165	
6344 - Cell Phone		1200	
6345 - Internet expenses		\$795	
Total 6340 - Telecommunications		\$2,160	
6346 - Website Expenses		\$1,436	
6350 - Travel			
6352 - Mileage Reimbursement		\$3,614	
Total 6350 - Travel		\$3,614	
6370 - Annual Picnic/Clean Up Day		\$1,500	
6376 - Cabin Maintenance		\$1,041	
6377 - Lake Maintenance			
6377A - Lake aeration system		\$2,000	
6377B - Lake Consultant & Testing		\$2,000	
6377C - Lake Fish Stock		\$5,000	
6377 - Lake Maintenance - Dock, Bioch		\$6,500	
Total 6377 - Lake Maintenance		\$15,500	
6378 - Boundary Fence			
6378A - Security System & Gate		\$743	
6378 - Boundary Fence - Other		\$250	
Total 6378 - Boundary Fence		\$993	
6380 - Refuse Expense		\$2,178	
6390 - Utilities			
6391 - Electricity		\$1,587	
6392 - Propane		\$3,523	
6393 - Lake Pump		\$3,590	
Total 6390 - Utilities		\$8,700	
6550 - Office Supplies		\$13	
6560 - Payroll Expenses			
6562 - Staff wages		\$35,000	
6563 - Bonus		\$1,000	
6565 - FICA-Company		\$1,804	
6566 - MCARE-Company		\$422	
6567 - SUTA		\$96	
6568 - FUTA		\$67	
6569 - WC-1 Workers Comp		\$21	
6570 - Direct Deposit Fee		\$47	
Total 6560 - Payroll Expenses		\$38,456	
6820 - Taxes			
6840 - State Filing Fees		\$10	
6850 - Property Tax (Colfax Co)		\$2,728	
Total 6820 - Taxes		\$2,738	
Total Expense		\$147,901	
Net Ordinary Income			
Net Income		\$17,446	