

Cameron Glen HOA
2024 Draft Budget

GL Code	Description	2023 Budget	YTD 2023 Actual 9/1/23	2023 Year End Projections	2024 Draft Budget	Budget Increase (decrease)
	Assessment Revenue					
3000	Homeowner Fees	\$82,950.00	80,849.60	\$80,324.60	\$90,850.00	\$7,900.00
3020	Late Fees	\$0.00	\$787.50	\$787.50	\$0.00	\$0.00
3065	Initiation Fees	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
	Total Assessment	\$82,950.00	\$82,437.10	\$81,912.10	\$90,850.00	\$7,900.00
	Other Revenue					
3305	Collection Costs	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00
3401	Tennis Income Non Residents	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
3200	Clubhouse Rentals	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
3900	Bank Interest	\$200.00	\$332.40	\$332.40	\$0.00	-\$200.00
	Total Other Revenue	\$200.00	\$1,417.40	\$1,417.40	\$0.00	-\$200.00
	Total Income	\$83,150.00	\$83,854.50	\$83,329.50	\$90,850.00	\$7,700.00
	EXPENSES					
	Administrative					
4010	Insurance	\$6,000.00	\$0.00	\$0.00	\$6,300.00	\$300.00
4020	Management Expense	\$7,440.00	\$5,580.00	\$7,440.00	\$7,812.00	\$372.00
4030	Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$500.00
4040	Office & Admin - CMA	\$2,250.00	\$2,542.00	\$3,389.33	\$3,500.00	\$1,250.00
4085	Website	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
4107	Income Tax	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
315	Tax Audit & License	\$315.00	\$415.00	\$415.00	\$500.00	\$185.00
4403	Welcome Committee	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
4430	Association Events	\$1,000.00	\$715.92	\$1,227.29	\$1,000.00	\$0.00
	Total Administrative	\$18,830.00	\$9,252.92	\$12,471.62	\$21,437.00	\$2,607.00
	GROUNDS & LANDSCAPING					
5025	Outdoor Lighting	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
5030	Grounds Contract	\$9,600.00	\$6,880.00	\$11,794.29	\$9,900.00	\$300.00
5047	Janitorial	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
5082	Lawn Treatment	\$1,120.00	\$320.00	\$548.57	\$1,155.00	\$35.00
5092	Landscape Improvements	\$2,500.00	\$1,031.00	\$1,767.43	\$2,500.00	\$0.00
5690	Holiday Decorations	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00
	Total Grounds & Landscaping	\$14,085.00	\$8,231.00	\$14,110.29	\$14,420.00	\$335.00
	Recreation					
6000	Pool Contract	\$9,500.00	\$69,319.00	\$69,319.00	\$10,607.87	\$1,107.87
6005	Pool Supplies	\$1,000.00	\$2,248.00	\$2,248.00	\$2,500.00	\$1,500.00
6010	Pool Permit	\$315.00	\$315.00	\$315.00	\$315.00	\$0.00
6015	Pool Repairs	\$1,500.00	\$1,640.63	\$1,640.63	\$2,000.00	\$500.00

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6105	Tennis Court Supplies	\$1,000.00	\$656.79	\$656.79	\$1,000.00	\$0.00
6560	Clubhouse Misc	\$1,000.00	\$47.66	\$100.00	\$500.00	-\$500.00
	Total Recreation	\$14,315.00	\$74,227.08	\$74,279.42	\$16,922.87	\$2,607.87
	Repairs & Maintenance					
7070	Building Repair & Maintenance	\$2,000.00	\$3,169.00	\$3,500.00	\$3,500.00	\$1,500.00
7300	Termite Bond	\$170.00	\$163.50	\$163.50	\$170.00	\$0.00
7305	Pest Control	\$550.00	\$423.00	\$500.00	\$450.13	-\$99.87
	Total Repairs & Maintenance	\$2,720.00	\$3,755.50	\$4,163.50	\$4,120.13	\$1,400.13
		\$17,035.00				
	UTILITIES					
8000	Utilities - Electric	\$8,000.00	\$4,417.00	\$7,572.00	\$8,000.00	\$0.00
8010	Utilities - Gas	\$1,500.00	\$1,092.00	\$1,500.00	\$1,500.00	\$0.00
8020	Utilities - Water & Sewer	\$6,050.00	\$3,201.00	\$3,800.00	\$4,000.00	-\$2,050.00
8044	Utilities - Internet	\$600.00	\$284.51	\$600.00	\$600.00	\$0.00
8050	Utilities - Phone	\$1,500.00	\$2,400.00	\$2,961.00	\$2,500.00	\$1,000.00
	Total Utilities	\$17,650.00	\$11,394.51	\$16,433.00	\$16,600.00	-\$1,050.00
	Total Operating Expenses	\$67,600.00	\$106,861.01	\$121,457.83	\$73,500.00	\$5,900.00
	Reserves					
9000	Transfer to Reserves	\$14,050.00	\$10,537.00	\$10,537.00	\$14,050.00	\$0.00
9005	Res - Capital Transfer	\$0.00	\$800.00	\$1,371.43	\$0.00	\$0.00
9026	Reserve Expenditures	\$0.00	\$11,138.00	\$11,138.00	\$0.00	\$0.00
9145	Reserve Capital - Pavilion	\$1,500.00	\$0.00	\$0.00	\$3,300.00	\$1,800.00
9600	Expenses Pd From Reserves		-\$11,138.00	-\$19,093.71		
	**TOTAL RESERVES	\$15,550.00	\$11,337.00	\$23,046.43	\$17,350.00	\$1,800.00
	**TOTAL EXPENSES	\$83,150.00	\$118,198.01		\$90,850.00	\$7,700.00
	Operating Net Income or Loss	\$0.00	-\$34,343.51		\$0.00	\$0.00