

003460 CONYERS CALLAWAY CROSSINGS HOMEOWNERS ASSN INC
2024 Approved Budget
For the year beginning 01-01 and ending 12-31
152 UNITS @ \$165 PER QUARTER

INCOME

4020	ASSESSMENTS - QUARTERLY	100,320
4080	CLOSING FEES*	600
4292	COVENANT VIOLATION FINES	3,000
4293	LEGAL/COLLECTION	3,000
4617	WATER REIMBURSEMENT	204,000
4969	ALLOWANCE FOR DOUBTFUL ACCOUNTS	-5,100
	TOTAL INCOME	305,820

EXPENSES

6038	TERMITE TREATMENT	9,000
6040	CONTRACTED LAWN SERVICE	35,000
6143	PLUMBING	6,181
6162	REPAIRS & MAINTENANCE	8,000
6125	SPRINKLER INSPECTION	9,300
		67,481

UTILITIES

7910	ELECTRIC	7,000
7920	WATER/SEWER	204,000
		211,000

ADMINISTRATIVE

8020	MANAGEMENT FEE	10,944
8040	POSTAGE	2,300
8060	COPIES/PRINTING/SUPPLIES	1,100
8080	CPA SERVICES	185
8100	LEGAL EXPENSE	6,000
8106	LEGAL EXPENSE - COLLECTIONS	3,000
8120	INSURANCE	2,160
8170	TAXES - ASSOCIATION PROPERTY	176
	FED/STATE REQUIRED CORP REPORT	
8390	FILINGS	75
		26,488

9000 BUDGETED TRANSFERS TO RESERVE FUND

9170	DEFERRED MAINTENANCE	1,399
		1,399

9980	TOTAL EXPENSES	305,820
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