

HEPOA 2024 Approved Budget

HARBOR EAST PROPERTY OWNERS ASSOCIATION 2024 BUDGET			
			2024
Account		Account Description	
599	R	LATE FEES	\$ (2,500.00)
601	R	EC POOL - MHR LABOR REIMBURSEMENT	\$ -
602	R	MEMBERSHIP FEES RECEIVED-DUES	\$ (580,400.00)
605	R	SPECIAL ASSESSMENTS CAPITAL	\$ (250,000.00)
		SPECIAL ASSESSMENTS INSURANCE	\$ (150,000.00)
606	R	SURCHARGE (rentals)	\$ (7,500.00)
851	E	TRAVEL EXPENSE	\$ 500.00
870	E	OFFICE LABOR - SUBSTITUTE	\$ 2,400.00
880	E	JOPLIN VFD	\$ 4,560.00
887	E	PAYROLL TAXES	\$ 2,200.00
903	E	INTEREST EXPENSE	\$ -
904	E	INSURANCE - GENERAL	\$ 300,000.00
905	E	INSURANCE - EMPLOYEE	\$ -
908	E	SECURITY	\$ 17,100.00
909	E	SALARIES	\$ 40,000.00
910	E	LICENSES AND TAXES	\$ -
912	E	LEGAL	\$ 8,000.00
913	E	ACCOUNTING	\$ 22,000.00
914	E	ADEQ PERMIT	\$ -
918	E	OFFICE EXPENSE	\$ 10,000.00
919	E	SHOP SUPPLIES	\$ 1,000.00
930	E	ROOF MAINTENANCE	\$ 1,000.00
931	E	ROOF REPLACEMENT - CAPITAL	\$ -
932	E	OWNERS SERVICE CHARGE EXPENSES	\$ 10,000.00
933	E	BUILDING SIDING	\$ 3,000.00
934	E	BUILDING PAINTING - CAPITAL	\$ 100,000.00
935	E	GROUPS FIXTURES	\$ 2,500.00
936	E	GROUPS CONTRACT	\$ 175,000.00
937	E	GROUPS GENERAL	\$ 10,000.00
938	E	BUILDING GENERAL	\$ 10,000.00
939	E	POOL - EAST COVE	\$ 5,200.00
940	E	POOL EAST COVE - CAPITAL	\$ 25,000.00
941	E	PHASE III POOL	\$ 4,200.00
942	E	PHASE III POOL - CAPITAL	\$ -
943	E	HEPOA LLC USER FEES - SEWER LINES	\$ 35,000.00
944	E	LIFT STATIONS	\$ 3,000.00
945	E	LIFT STATIONS - CAPITAL	\$ -
946	E	WATER LINES	\$ 2,500.00
947	E	ELECTRIC - GENERAL	\$ 23,900.00
948	E	ELECTRIC - POOLS	\$ 2,100.00
949	R	OWNERS SERVICE CHARGE REIMBURSEMENTS	\$ (10,000.00)
950	E	MT IDA CITY WATER WORKS	\$ 81,000.00
951	R	MHR - WATER REIMBURSEMENT	\$ (15,500.00)
952	R	MHR - SEWER REIMBURSEMENT	\$ (2,820.00)
953	R	MHR - ELECTRIC REIMBURSEMENT	\$ -
954	E	DECK MAINTENANCE	\$ 5,000.00
955	E	BUILDING GROUNDS CONTRACT	\$ 64,000.00
956	E	DECK REPLACEMENT - CAPITAL	\$ 100,000.00
957	E	GROUPS FIXTURES - CAPITAL	\$ 2,500.00
958	R	GROUPS LIGHTING	\$ 1,000.00
959	R	GROUPS LIGHTING - CAPITAL	\$ 5,000.00
961	E	ROADS--Capital Improvemenmt	\$ -
961	E	ROADS MAINTENANCE	\$ 10,000.00
962	E	PARKING MAINT. & TENNIS/BB COURTS	\$ 2,500.00
963	E	SEWER LINES MAINTENANCE	\$ 5,000.00
991	E	INCOME TAX EXPENSE	\$ 1,000.00
996	R	DIVIDEND INCOME	
997	E	INSURANCE PROCEEDS	
998	R	INTEREST & DIVIDEND INCOME	\$ (20,000.00)
998.1	R	2023 INTEREST INCOME REPORTED IN 2022	
		Total	\$ 1,048,840.00
		Period Profit/(Loss)	\$ (58,440.00)