

**Budget Summary Report
Ridge Pointe POA
2024 Budget**

	2023 Budget	2024 Budget
Income		
4000 - Regular Assessments	143,616.00	143,616.00
4120 - Contributing Capital Resale	1,400.00	1,400.00
Total Income	145,016.00	145,016.00
Total Operating Income	145,016.00	145,016.00
Pool Maintenance		
5000 - Pool Contract	6,360.00	6,360.00
5015 - Pool Supplies	4,215.00	3,610.00
5035 - Pool Equipment / Maintenance	425.00	425.00
5040 - Pool DHEC	125.00	125.00
Total Pool Maintenance	11,125.00	10,520.00
Landscaping Maintenance		
5200 - Landscape Maintenance Contract	14,700.00	14,700.00
5225 - L/S Maintenance And Supplies	5,090.00	3,000.00
5300 - Pond/Lake Maintenance Contract	6,732.00	6,732.00
Total Landscaping Maintenance	26,522.00	24,432.00
Facility Maintenance		
5615 - General Maint. & Material	2,000.00	2,000.00
5820 - Trash Removal	29,728.00	31,232.00
5900 - Pest Control Contract	275.00	275.00
Total Facility Maintenance	32,003.00	33,507.00
Administrative		
6100 - Management Services Contract	15,690.00	16,084.00
6110 - Administrative Expense	500.00	2,127.00
6120 - Audit Fees	1,717.00	1,770.00
6150 - Insurance Expense	13,052.00	13,099.00
6160 - Legal Services	1,400.00	1,200.00
6171 - Webpage Expense	1,800.00	1,800.00
6175 - Office Supplies	575.00	600.00
6185 - Personal Property Taxes	400.00	400.00
6190 - Postage	1,400.00	1,400.00
6195 - Printing	2,250.00	1,600.00
6205 - Social Activities	600.00	0.00
Total Administrative	39,384.00	40,080.00
Utilites		
6555 - Electricity	11,500.00	11,500.00
6560 - Telephone	996.00	1,000.00
6565 - Water & Sewer	2,150.00	2,000.00
Total Utilites	14,646.00	14,500.00

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	<u>2023 Budget</u>	<u>2024 Budget</u>
Other Expenses		
7000 - Reserves For Capt. Improvement	21,336.00	21,977.00
Total Other Expenses	<u>21,336.00</u>	<u>21,977.00</u>
Total Operating Expense	<u>145,016.00</u>	<u>145,016.00</u>
Total Association Net Income / (Loss)	<u>0.00</u>	<u>0.00</u>