

Renoir Homeowners Association - Approved 2024 Budget					
Account	Description	2023 Budget	2023 Projected	2024 Budget	
<b>Operating Accounts</b>					
<b>Income Accounts</b>					
<b>Assessment Revenue</b>					
40-4110-00	Owner Assessment	\$836,400.00	\$836,400.00	\$984,000.00	
TOT	<b>Total Assessment Revenue</b>	<b>\$836,400.00</b>	<b>\$836,400.00</b>	<b>\$984,000.00</b>	
<b>Other Revenue</b>					
42-4315-00	Move in/out Income	\$1,500.00	\$1,000.00	\$1,500.00	
42-4316-00	Access Devices	\$100.00	-\$158.92	\$100.00	
42-4320-00	Fine Revenue	\$600.00	\$550.00	\$600.00	
42-4325-00	Late Fees and Interest	\$1,000.00	\$2,373.82	\$1,000.00	
TOT	<b>Total Other Revenue</b>	<b>\$3,200.00</b>	<b>\$3,764.90</b>	<b>\$3,200.00</b>	
<b>Income Accounts Total</b>		<b>\$839,600.00</b>	<b>\$841,367.90</b>	<b>\$987,200.00</b>	
<b>Expense Accounts</b>					
<b>Facility Repair and Maintenance</b>					
60-6010-00	General - Repair and Service	\$4,000.00	\$3,806.69	\$3,350.00	
60-6015-00	Electrical - Repair and Service	\$2,500.00	\$4,738.35	\$4,370.00	
60-6020-00	Plumbing - Repair and Service	\$3,000.00	\$5,604.26	\$3,250.00	
60-6025-00	Lighting - Repair and Service	\$3,000.00	\$6,473.11	\$3,800.00	
60-6039-00	Building Interior- Repair and Service	\$0.00	\$0.00	\$30.00	
60-6040-00	Building Exterior- Repair and Service	\$0.00	\$0.00	\$4,250.00	
60-6045-00	Fencing and Gate- Repair and Service	\$1,000.00	\$803.36	\$440.00	
60-6065-00	Cleaning Supplies	\$2,500.00	\$899.45	\$1,130.00	
60-6070-00	Building Supplies and Equipment	\$3,000.00	\$2,288.55	\$2,800.00	
60-6080-00	Building/Facilities Inspections	\$4,000.00	\$1,333.36	\$930.00	
TOT	<b>Total Facility Repair and Maintenance</b>	<b>\$23,000.00</b>	<b>\$25,947.13</b>	<b>\$25,050.00</b>	
<b>Building Systems and Equipment</b>					
61-6110-00	HVAC - Repair and Service	\$1,700.00	\$1,216.64	\$1,510.00	
61-6120-00	Fire Sprinkler System - Repair and Service	\$3,500.00	\$8,208.39	\$9,800.00	
61-6125-00	Building Access Systems - Repair and Service	\$5,000.00	\$1,666.64	\$1,860.00	
61-6130-00	Gate Access Systems - Repair and Service	\$0.00	\$0.00	\$400.00	
61-6135-00	Irrigation Systems - Repair and Service	\$2,000.00	\$2,415.68	\$2,800.00	
61-6140-00	Elevator - Repair and Service	\$1,000.00	\$1,041.65	\$650.00	
61-6181-00	Elevator - Contract	\$24,720.00	\$25,037.93	\$25,952.79	
61-6189-00	Fire System- Contract	\$950.00	\$2,519.67	\$2,360.00	
61-6190-00	Security Monitoring- Contract	\$61,000.00	\$66,681.11	\$63,700.00	
61-6195-00	Elevator Monitoring Service	\$1,936.00	\$1,615.28	\$1,454.88	
TOT	<b>Total Building Systems and Equipment</b>	<b>\$101,957.00</b>	<b>\$110,453.35</b>	<b>\$110,487.67</b>	
<b>Grounds and Sanitation Services</b>					
62-6210-00	Landscape Maintenance Contract	\$47,000.00	\$47,546.65	\$49,732.80	
62-6215-00	Landscape Enhancements	\$8,000.00	\$10,636.22	\$12,730.00	
62-6220-00	Drainage, Ditch, Easement- Maintenance	\$3,000.00	\$1,000.00	\$330.00	
62-6230-00	Waste/Recycling and Collection Contract	\$18,435.00	\$21,703.80	\$23,148.00	
62-6240-00	Pest Control Contract	\$3,050.00	\$2,536.26	\$3,160.81	
62-6245-00	Window Cleaning	\$7,500.00	\$9,373.88	\$7,500.00	
TOT	<b>Total Grounds and Sanitation Services</b>	<b>\$87,985.00</b>	<b>\$93,130.17</b>	<b>\$96,601.61</b>	
<b>Utilities and Other Services</b>					
63-6310-00	Electric Service	\$48,000.00	\$39,458.96	\$41,430.00	
63-6330-00	Water Service	\$38,000.00	\$42,780.60	\$47,060.00	
63-6335-00	Drainage Service	\$3,000.00	\$2,446.69	\$2,690.00	
63-6345-00	Telephone Service	\$2,200.00	\$2,361.55	\$2,600.00	
TOT	<b>Total Utilities and Other Services</b>	<b>\$91,200.00</b>	<b>\$87,047.80</b>	<b>\$93,780.00</b>	
<b>General and Administrative</b>					
64-6410-00	General Administrative	\$3,000.00	\$3,922.88	\$3,480.00	
64-6425-00	Meeting Expense	\$1,000.00	\$333.36	\$200.00	
64-6440-00	Permits, Licenses and Fees	\$800.00	\$471.76	\$830.00	
64-6455-00	Office Equipment	\$0.00	\$0.00	\$40.00	
64-6460-00	Office Supplies	\$2,000.00	\$1,844.59	\$2,350.00	
TOT	<b>Total General and Administrative</b>	<b>\$6,800.00</b>	<b>\$6,572.59</b>	<b>\$6,960.00</b>	
<b>Professional</b>					
65-6510-00	Management Fee	\$29,137.00	\$29,136.76	\$30,302.23	

	65-6515-00	Accounting Services	\$3,500.00	\$4,626.64	\$3,900.00
	65-6520-00	Legal- Corporate	\$500.00	\$3,045.37	\$1,200.00
	65-6560-00	Recoverable Collections	\$0.00	\$300.00	\$430.00
TOT		<b>Total Professional</b>	<b>\$33,137.00</b>	<b>\$36,716.77</b>	<b>\$35,832.23</b>
<b>Taxes, Insurance, and Banking</b>					
	66-6705-00	Insurance- All Policies	\$195,000.00	\$203,520.25	\$248,308.68
TOT		<b>Total Taxes, Insurance, and Banking</b>	<b>\$195,000.00</b>	<b>\$203,620.25</b>	<b>\$248,308.68</b>
<b>Payroll</b>					
	67-6710-00	Gross Wages- Management	\$114,144.75	\$129,500.28	\$115,000.00
	67-6715-00	Payroll Tax Expense (ER)	\$10,273.03	\$9,992.55	\$5,010.00
	67-6720-00	Payroll Processing	\$11,414.48	\$12,536.47	\$10,350.00
	67-6729-00	Insurance- Workers Comp (Employee)	\$5,707.23	\$6,299.08	\$5,750.00
	67-6730-00	Employee Insurance	\$11,377.81	\$14,341.19	\$12,000.00
	67-0000-01	Employee Bounces	\$0.00	\$0.00	\$5,000.00
TOT		<b>Total Payroll</b>	<b>\$153,917.30</b>	<b>\$172,404.73</b>	<b>\$153,110.00</b>
<b>Pool and Recreation Area</b>					
	68-6810-00	Emergency Phone	\$0.00	\$488.43	\$640.00
	68-6830-00	Pool Maint/ Repair	\$8,000.00	\$5,080.40	\$6,360.00
	68-6835-00	Pool Furniture	\$6,000.00	\$2,678.73	\$2,890.00
	68-6840-00	Pool Supplies	\$1,000.00	\$852.61	\$410.00
	68-6845-00	Pool Management	\$8,240.00	\$7,713.74	\$7,820.00
TOT		<b>Total Pool and Recreation Area</b>	<b>\$23,240.00</b>	<b>\$16,813.91</b>	<b>\$18,120.00</b>
<b>Committee and Events</b>					
	69-6925-00	Community Events	\$0.00	\$0.00	\$500.00
TOT		<b>Total Committee and Events</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Reserves Contributions</b>					
	70-7010-00	Contribution to Reserve	\$123,363.70	\$123,363.70	\$148,449.81
	70-7015-00	Deductible Recovery	\$0.00	\$0.00	\$50,000.00
TOT		<b>Total Reserves Contributions</b>	<b>\$123,363.70</b>	<b>\$123,363.70</b>	<b>\$198,449.81</b>
<b>Expense Accounts Total</b>			<b>\$839,600.00</b>	<b>\$876,070.40</b>	<b>\$987,200.00</b>
<b>Operating Accounts Net</b>			<b>\$0.00</b>	<b>-\$34,702.50</b>	<b>\$0.00</b>
<b>Reserve Accounts</b>					
<b>Income Accounts</b>					
<b>Reserves Contributions</b>					
	70-4110-01	Reserve Contributions	\$123,363.70	\$123,363.70	\$148,449.81
TOT		<b>Total Reserves Contributions</b>	<b>\$123,363.70</b>	<b>\$126,570.53</b>	<b>\$148,449.81</b>
<b>Income Accounts Total</b>			<b>\$123,363.70</b>	<b>\$126,570.53</b>	<b>\$148,449.81</b>
<b>Reserve Accounts Net</b>			<b>\$123,363.70</b>	<b>\$45,087.01</b>	<b>\$148,449.81</b>