

TAMARAC HOME OWNERS ASSOCIATION
~ 2022 thru 2024 BUDGET SUMMARY ~

	Actual	Working	Actual	Adopted
			Jan-Oct	
INCOME	2022	2023	2023	2024
Administrative Fees	69.51			
Covenant Violation Fines	300.00		341.00	
Filing Fees: Liens and Lawsuits	58.00			
HOA Dues ~ Current Year	21,237.74	22,878.00	22,195.47	24,021.90
~ 2021 and 2022	773.55	700.00	1,337.41	
Interest ~ Bank Accounts	223.23	210.00	497.68	564.00
Returned Check Charges				
Late Fees ~ Delinquent Dues Interest	131.18		268.12	
TOTAL INCOME	22,793.21	23,788.00	24,639.68	24,585.90
EXPENSES				
Advertising and Promotion	211.11	300.00	177.99	300.00
Bank Charges	10.00	50.00	72.59	75.00
Early Bird Discount	394.47	220.00	110.00	220.00
Insurance	(631.00)	1,350.00	1,474.00	1,620.00
Landscaping and Groundskeeping	4,852.61	3,800.00	2,645.42	3,800.00
Management Fees	6,140.96	6,076.00	5,569.30	6,076.00
Office Supplies	704.43	900.00	146.96	900.00
Professional Fees	(676.48)	3,300.00	(592.99)	3,300.00
Accountant	150.00	180.00	185.00	200.00
Attorney	(496.01)	2,500.00	156.98	2,500.00
Filing Fees & Process Server	(244.61)	620.00	(1,060.97)	600.00
Other	(85.86)		126.00	
Repairs and Maintenance	717.78	12,500.00	10,882.00	2,000.00
Entry	717.78	12,500.00	10,247.82	1,000.00
Cul de Sacs		-	634.18	1,000.00
Taxes	97.00	85.00	85.00	100.00
Utilities	1,806.08	1,975.00	1,781.19	2,100.00
TOTAL EXPENSES	13,626.96	30,556.00	22,351.46	20,491.00
NET INCOME	9,166.25	(6,768.00)	2,288.22	4,094.90
Checking Account Balance 12/31/22	7051.42	10/31/23	1303.41	
Savings Account Balance 12/31/22	59935.29	10/31/23	66247.79	
TOTAL BANK BALANCE	\$ 66,986.71	10/31/23	\$ 67,551.20	