

Hiddenbrooke POA	Number of Units	1221
Hiddenbrooke POA	2018/2019 Annual Budget - approved	Annually Per Homeowner
<u>Income</u>		
Assessments	\$85,470.00	70.00
Late Fees	\$0.00	-
CC&R Violation	\$12,000.00	9.83
Interest Income - Owners	\$3,500.00	2.87
Interest Income - Seacoast Bank	\$0.00	-
HARC Plan Fees	\$2,500.00	2.05
Advertising	\$2,500.00	2.05
Misc. Income	\$1,000.00	0.82
Social Committee	\$600.00	0.49
Prior Years Accumulated Fund Balance	\$13,780.00	11.29
Total Income	\$121,350.00	99.39
<u>Expenses</u>		
Insurance	\$12,100.00	9.91
Auditing & Tax Preparation	\$1,390.00	1.14
Federal & State Taxes	\$10.00	0.01
Legal Services	\$12,000.00	9.83
Bad Debt Write Off	\$10,000.00	8.19
Collection Costs	\$500.00	0.41
MGT Landscape Approvals	\$10,750.00	8.80
Management Fees	\$42,000.00	34.40
Board & Committee Expenses	\$650.00	0.53
Office Supplies, Printing & Delivery	\$18,400.00	15.07
Misc. Administrative & Storage	\$2,000.00	1.64
Newsletter	\$6,800.00	5.57
Custodial and Maintenance Supplies	\$750.00	0.61
<u>Events</u>		
Room Rental/Events	\$1,000.00	0.82
National Night Out	\$1,500.00	1.23
Social Committee	\$1,500.00	1.23
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Total Expenses	\$121,350.00	\$99.39