

**Solana AT HERONS GLEN  
Homeowners Association**

**Budget 2024 Final  
400 Q**

**88 UNITS**

**INCOME**

**ASSESSMENTS 140800**

**EXPENSES**

**BUILDING & Roof Svc.repair, in 17000**

**INTERIOR PEST CONTROL 5900**

**FIRE EXTINGUISHERS 1600**

**TOTAL BUILDING 24500**

**LAWN CONTRACT/MTN 60000**

**MULCH 5600**

**EXTERIOR PEST CONTROL 6800**

**TREE/Shrub REPLACEMENT 1200**

**TOTAL GROUNDS 73600**

**MANAGEMENT FEES 8200**

**POSTAGE/COPIES/SUPPLIES 300**

**FEDERAL TAX RETURN/CPA 1200**

**LEGAL FEES 15000**

**CONTINGENCY 2300**

**INSURANCE PACKAGE 1700**

**TOTAL ADMINISTRATION 28700**

**TOTAL OPERATING EXPENSE 126800**

**RESERVES 14000**

**TOTAL EXPENSES 140800**

**Reserve funding**

**Roofs 2000**

**Roof Wash 1000**

**Painting 11000**