## The Grove Association 2024 Budget / Actual Profit & Loss Comparison as of June 30, 2024

Income Annual Dues Deed Restriction Income Transfer Fee Gate Remotes Finance Charges Interest Income  Total Income  Expense Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee Remotes Repairs Grounds Maint./ Improvements Annual Plantings Common Area Assessment Irrigation Repairs Monthly Maintenance Spraying HOA Mgmt/Assoc. Services Assoc Services Assoc Services Management Improvement of Common Areas Insurance Commerical Property General Liability Legal & Professional Fees Maintenance	\$20,200 \$20,200 \$00 \$00 \$00 \$3,300 \$00	252 250 0 0 2,256 0 5,281	31,941 0 250 360 0 0 32,551 0 0 501 7,537	258 751 300 1,500 344 1,500 7,319 2,000	\$500 \$150 \$600 \$50 \$20 \$3,179 \$4,499 \$500 \$2,500 \$799	95% 0% 63% 38% 0% 91% 0% 39%
Annual Dues Deed Restriction Income Transfer Fee Gate Remotes Finance Charges Interest Income Total Income  Expense Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee Remotes Repairs Grounds Maint./ Improvements Annual Plantings Common Area Assessment Irrigation Repairs Monthly Maintenance Spraying HOA Mgmt/Assoc. Services Assoc Services Assoc Services Management Improvement of Common Areas Insurance Commerical Property General Liability Legal & Professional Fees	\$500 \$400 \$960 \$50 \$20 \$35,730 \$500 \$2,500 \$1,300 \$00 \$00 \$00 \$3,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	250 0 0 2,256 0 5,281	0 250 360 0 0 32,551 0 0 501	751 300 1,500 344 1,500 7,319	\$150 \$600 \$50 \$20 \$3,179 \$4,499 \$500 \$2,500 \$799	0% 63% 38% 0% 91%  0% 39%
Annual Dues Deed Restriction Income Transfer Fee Gate Remotes Finance Charges Interest Income Total Income  Expense Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee Remotes Repairs Grounds Maint./ Improvements Annual Plantings Common Area Assessment Irrigation Repairs Monthly Maintenance Spraying HOA Mgmt/Assoc. Services Assoc Services Assoc Services Management Improvement of Common Areas Insurance Commerical Property General Liability Legal & Professional Fees	\$500 \$400 \$960 \$50 \$20 \$35,730 \$500 \$2,500 \$1,300 \$00 \$00 \$00 \$3,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	250 0 0 2,256 0 5,281	0 250 360 0 0 32,551 0 0 501	751 300 1,500 344 1,500 7,319	\$150 \$600 \$50 \$20 \$3,179 \$4,499 \$500 \$2,500 \$799	0% 63% 38% 0% 91%  0% 39%
Deed Restriction Income Transfer Fee Gate Remotes Finance Charges Interest Income  Total Income  Expense Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee Remotes Repairs Grounds Maint./ Improvements Annual Plantings Common Area Assessment Irrigation Repairs Monthly Maintenance Spraying HOA Mgmt/Assoc. Services Assoc Services Assoc Services Management Improvement of Common Areas Insurance Commerical Property General Liability Legal & Professional Fees	\$500 \$400 \$960 \$50 \$20 \$35,730 \$500 \$2,500 \$1,300 \$00 \$00 \$00 \$3,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	250 0 0 2,256 0 5,281	0 250 360 0 0 32,551 0 0 501	751 300 1,500 344 1,500 7,319	\$150 \$600 \$50 \$20 \$3,179 \$4,499 \$500 \$2,500 \$799	0% 63% 38% 0% 91%  0% 39%
Transfer Fee Gate Remotes Finance Charges Interest Income  Total Income  Expense Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee Remotes Repairs Grounds Maint./ Improvements Annual Plantings Common Area Assessment Irrigation Repairs Monthly Maintenance Spraying HOA Mgmt/Assoc. Services Assoc Services Management Improvement of Common Areas Insurance Commerical Property General Liability Legal & Professional Fees	\$400 \$960 \$50 \$20 \$35,730 \$500 \$2,500 \$1,300 \$00 \$00 \$00 \$3,300	250 0 0 2,256 0 5,281	360 0 0 32,551 0 0 501 7,537	751 300 1,500 344 1,500 7,319	\$600 \$50 \$20 \$3,179 \$4,499 \$500 \$2,500 \$799	63% 38% 0% 91% 0% 39%
Finance Charges Interest Income  Total Income  Expense Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee Remotes Repairs Grounds Maint./ Improvements Annual Plantings Common Area Assessment Irrigation Repairs Monthly Maintenance Spraying HOA Mgmt/Assoc. Services Assoc Services Assoc Services Management Improvement of Common Areas Insurance Commerical Property General Liability Legal & Professional Fees	\$960 \$50 \$20 \$35,730 \$500 \$2,500 \$1,300 00 \$20,200 00 00 500 00 \$3,300	250 0 0 2,256 0 5,281	360 0 0 32,551 0 0 501 7,537	751 300 1,500 344 1,500 7,319	\$50 \$20 \$3,179 \$4,499 \$500 \$2,500 \$799	38% 0% 0% 91% 0% 39%
Finance Charges Interest Income  Total Income  Expense Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee Remotes Repairs Grounds Maint./ Improvements Annual Plantings Common Area Assessment Irrigation Repairs Monthly Maintenance Spraying HOA Mgmt/Assoc. Services Assoc Services Assoc Services Management Improvement of Common Areas Insurance Commerical Property General Liability Legal & Professional Fees	\$50 \$20 \$35,730 \$500 \$2,500 \$1,300 00 \$20,200 00 00 500 00 \$3,300	250 0 0 2,256 0 5,281	0 0 32,551 0 0 501 7,537	751 300 1,500 344 1,500 7,319	\$20 \$3,179 \$4,499 \$500 \$2,500 \$799 12,663	0% 0% 91% 0% 0% 39%
Interest Income Total Income  Expense Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee 510 Remotes 1,00 Repairs 300 Grounds Maint./ Improvements Annual Plantings 1,50 Common Area Assessment 2,60 Irrigation Repairs 1,50 Monthly Maintenance 12,60 Spraying 2,00 HOA Mgmt/Assoc. Services Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$20 \$35,730 \$500 \$2,500 \$1,300 00 \$20,200 00 00 \$3,300	250 0 0 2,256 0 5,281	0 32,551 0 0 501 7,537	751 300 1,500 344 1,500 7,319	\$3,179 \$4,499 \$500 \$2,500 \$799 12,663	0% 91% 0% 0% 39%
Total Income  Expense Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee Remotes Repairs Grounds Maint./ Improvements Annual Plantings Common Area Assessment Irrigation Repairs Monthly Maintenance Spraying HOA Mgmt/Assoc. Services Assoc Services Management Improvement of Common Areas Insurance Commerical Property General Liability Legal & Professional Fees	\$35,730 \$500 \$2,500 \$1,300 00 \$20,200 00 00 \$3,300	250 0 0 2,256 0 5,281	32,551 0 0 501 7,537	751 300 1,500 344 1,500 7,319	\$4,499 \$500 \$2,500 \$799 12,663	91% 0% 0% 39% 37%
Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee 510 Remotes 1,00 Repairs 300 Grounds Maint./ Improvements Annual Plantings 1,50 Common Area Assessment 2,60 Irrigation Repairs 1,50 Monthly Maintenance 12,0 Spraying 2,00 HOA Mgmt/Assoc. Services Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$2,500 \$1,300 00 \$20,200 00 00 500 00 \$3,300	250 0 0 2,256 0 5,281	0 501 7,537	751 300 1,500 344 1,500 7,319	\$2,500 \$799 12,663	0% 39% 37%
Deed Restriction Expense Flags, Décor, Signs Gated Entrance Communication Fee 510 Remotes 1,00 Repairs 300 Grounds Maint./ Improvements Annual Plantings 1,50 Common Area Assessment 2,60 Irrigation Repairs 1,50 Monthly Maintenance 12,0 Spraying 2,00 HOA Mgmt/Assoc. Services Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$2,500 \$1,300 00 \$20,200 00 00 500 00 \$3,300	250 0 0 2,256 0 5,281	0 501 7,537	751 300 1,500 344 1,500 7,319	\$2,500 \$799 12,663	0% 39% 37%
Flags, Décor, Signs Gated Entrance Communication Fee 510 Remotes 1,00 Repairs 300 Grounds Maint./ Improvements Annual Plantings 1,50 Common Area Assessment 2,60 Irrigation Repairs 1,50 Monthly Maintenance 12,40 Spraying 2,00 HOA Mgmt/Assoc. Services Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$2,500 \$1,300 00 \$20,200 00 00 500 00 \$3,300	250 0 0 2,256 0 5,281	0 501 7,537	751 300 1,500 344 1,500 7,319	\$2,500 \$799 12,663	0% 39% 37%
Gated Entrance Communication Fee 510 Remotes 1,00 Repairs 300 Grounds Maint./ Improvements Annual Plantings 1,50 Common Area Assessment 2,60 Irrigation Repairs 1,50 Monthly Maintenance 12,00 Spraying 2,00 HOA Mgmt/Assoc. Services Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$1,300 \$20,200 00 00 00 500 00 \$3,300	250 0 0 2,256 0 5,281	7,537	751 300 1,500 344 1,500 7,319	\$799 12,663	39%
Communication Fee 510 Remotes 1,00 Repairs 300 Grounds Maint./ Improvements Annual Plantings 1,50 Common Area Assessment 2,60 Irrigation Repairs 1,50 Monthly Maintenance 12,0 Spraying 2,00 HOA Mgmt/Assoc. Services Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$20,200 00 00 00 500 \$3,300	250 0 0 2,256 0 5,281	7,537	751 300 1,500 344 1,500 7,319	12,663	37%
Remotes 1,00 Repairs 300 Grounds Maint./ Improvements Annual Plantings 1,50 Common Area Assessment 2,60 Irrigation Repairs 1,50 Monthly Maintenance 12,40 Spraying 2,00 HOA Mgmt/Assoc. Services Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$20,200 \$20,200 \$00 \$00 \$00 \$3,300 \$00	250 0 0 2,256 0 5,281		751 300 1,500 344 1,500 7,319	·	
Repairs 300 Grounds Maint./ Improvements Annual Plantings 1,56 Common Area Assessment 2,666 Irrigation Repairs 1,566 Monthly Maintenance 12,466 Spraying 2,066 HOA Mgmt/Assoc. Services Assoc Services 1,266 Management 2,166 Improvement of Common Areas Insurance Commerical Property 1,866 General Liability 2,666 Legal & Professional Fees	\$20,200 00 00 00 600 00 \$3,300	0 0 2,256 0 5,281		300 1,500 344 1,500 7,319	·	
Grounds Maint./ Improvements  Annual Plantings  Common Area Assessment  Irrigation Repairs  Monthly Maintenance  Spraying  HOA Mgmt/Assoc. Services  Assoc Services  Management  Improvement of Common Areas Insurance  Commerical Property  General Liability  Legal & Professional Fees	\$20,200 00 00 00 600 00 \$3,300	0 2,256 0 5,281		1,500 344 1,500 7,319	·	
Annual Plantings 1,50 Common Area Assessment 2,60 Irrigation Repairs 1,50 Monthly Maintenance 12,4 Spraying 2,00 HOA Mgmt/Assoc. Services Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$3,300	2,256 0 5,281		344 1,500 7,319	·	
Common Area Assessment 2,66 Irrigation Repairs 1,56 Monthly Maintenance 12,06 Spraying 2,06 HOA Mgmt/Assoc. Services Assoc Services 1,26 Management 2,16 Improvement of Common Areas Insurance Commerical Property 1,86 General Liability 2,66 Legal & Professional Fees	\$3,300	2,256 0 5,281	1,800	344 1,500 7,319	<b>#4.500</b>	FF0/
Irrigation Repairs 1,50 Monthly Maintenance 12,0 Spraying 2,00 HOA Mgmt/Assoc. Services Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$3,300 \$00 \$3,300	0 5,281	1,800	1,500 7,319	<b>#4.500</b>	FF0/
Monthly Maintenance 12,0 Spraying 2,00 HOA Mgmt/Assoc. Services Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$3,300 \$3,300 \$00	5,281	1,800	7,319	<b>#4 500</b>	FFOV
Spraying 2,00 HOA Mgmt/Assoc. Services  Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	\$3,300 \$00		1,800		<b>#4.500</b>	FF0/
HOA Mgmt/Assoc. Services  Assoc Services  Management  Improvement of Common Areas Insurance  Commerical Property  General Liability  Legal & Professional Fees	\$3,300 00 00	0	1,800	_,000	<b>#4 F00</b>	FF0/
Assoc Services 1,20 Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	)0 )0	0	,		\$1,500	55%
Management 2,10 Improvement of Common Areas Insurance Commerical Property 1,80 General Liability 2,60 Legal & Professional Fees	00	-		1,200	, ,	
Improvement of Common Areas Insurance Commerical Property 1,8i General Liability 2,6i Legal & Professional Fees		1,800		300		
Insurance Commerical Property 1,86 General Liability 2,66 Legal & Professional Fees	\$1,000	,	0	-	\$1,000	0%
Commerical Property 1,86 General Liability 2,66 Legal & Professional Fees	\$2,921		0		\$2,921	0%
General Liability 2,60 Legal & Professional Fees		0		1,800	• •	
Legal & Professional Fees		0		2,600		
	\$1,000		0		\$1,000	0%
	\$1,500		0		\$1,500	0%
Road 500		0		500		
Sidewalks 500		0		500		
Street & Entrance Lights 500		0		500		
Membership Events	\$0		0		\$0	0%
Membership Meeting Expense	\$0		0		\$0	0%
Office Supplies	\$100		0		\$100	0%
Postage & Mailouts	\$50		0		\$50	0%
Taxes - Property	\$20		0		\$20	0%
Utilities	\$1,200		233		\$967	19%
Electric 1,20	00	233		967		
Website	\$40		0		\$40	0%
Total Expense	\$35,631		\$10,071	,	\$25,560	28%
Net Operating						