

# McKewn Plantation North HOA

## 2023 Budget

IMC Charleston, LLC

1 Carriage Lane Suite C100 Charleston SC, 29407

### Income Accounts

Single Family Homes Assessment	\$	273,420.00
Townhomes Assessment	\$	56,700.00
Non-Member Amenity Assessment	\$	15,840.00
Prior Year's Assessments	\$	27,030.00
<b><u>Income Accounts Total</u></b>	<b>\$</b>	<b><u>372,990.00</u></b>

### Expense Accounts

Management Fees	\$	49,800.00
Legal Fees	\$	8,000.00
Administration Fees	\$	5,500.00
Bad Debt Expense	\$	5,000.00
Property Tax Expense	\$	800.00
Audit & Tax Prep	\$	400.00
Taxes	\$	25.00
Insurance Expense	\$	15,000.00
Janitor Cleaning Contract	\$	7,000.00
Pest Control	\$	1,020.00
Landscaping Contract	\$	72,000.00
Pool Contract	\$	16,980.00
Termite	\$	2,000.00
Pond Maintenance Contract	\$	7,200.00
Pool Monitoring	\$	13,320.00
Pool Access Control	\$	3,240.00
General Maintenance	\$	11,000.00
Storm Clean Up Expense	\$	4,000.00
Pool Other	\$	15,000.00
Clubhouse Maintenance	\$	4,500.00
Landscape Enhancements	\$	2,000.00
Irrigation Repairs	\$	10,000.00
Pinestraw	\$	4,250.00
Pool Permits. Licenses	\$	125.00
Sign Maintenance	\$	750.00
Telephone Expense	\$	2,580.00
Electricity	\$	33,000.00
Water & Sewer	\$	26,500.00
Pool Phone Expense	\$	12,000.00
Reserve Funding	\$	40,000.00
<b><u>Expense Accounts Total</u></b>	<b>\$</b>	<b><u>372,990.00</u></b>

### Reserve

#### Income Accounts

Reserve Funding	\$	40,000.00
<b><u>Reserve Accounts Total</u></b>	<b>\$</b>	<b><u>40,000.00</u></b>