

Liberty Square at Union Park Community Association, Inc.  
Approved 2024 Budget

Income

		121	121
		2023 Approved Budget	2024 Approved Budget
40000	Assessment Income	\$43,560.00	\$46,706.00
40004	Assessment Income - Freedom Homes	\$53,460.00	\$55,063.00
40750	Capital Contributions	\$1,000.00	\$0.00
Total Income		\$98,020.00	\$101,769.00
Monthly Assessment		\$30.00	\$32.17
Additional- Freedom Homes		\$112.50	\$117.14

Expense

60150	Management Fees	\$8,712.00	\$8,712.00
60300	Accounting Fees & Tax Prep	\$500.00	\$500.00
60350	Legal Fees	\$750.00	\$765.00
60500	Bank Charges	\$240.00	\$240.00
60600	Postage	\$800.00	\$800.00
60700	Insurance Liability/Property/Umb	\$6,909.00	\$7,510.00
61000	Collection Fees	\$720.00	\$720.00
61100	Printing & Reproduction	\$2,000.00	\$2,000.00
61150	Website/Caliber Portal Service	\$1,140.00	\$1,140.00
61300	Corporate Annual Report	\$61.00	\$61.00
61500	Storage	\$300.00	\$300.00
61600	Miscellaneous	\$1,000.00	\$1,000.00
Total General & Administrative		\$23,132.00	\$23,748.00

Grounds		2023 Approved Budget	2024 Approved Budget
62850	Fountains R&M	\$1,000.00	\$0.00
63350	Entry Gate Monitoring	\$0.00	\$1,500.00
63400	Entry Gate R&M	\$6,000.00	\$6,000.00
63450	Gate Access Cards/Fobs	\$978.00	\$978.00
	Security Cameras Monitoring	\$0.00	\$780.00
63860	Security Cameras	\$6,800.00	\$3,000.00
64000	Holiday Decorations	\$1,500.00	\$0.00
	Social Committee	\$0.00	\$2,000.00
64075	Grounds Maintenance - Misc.	\$500.00	\$500.00
Total Grounds		\$16,778.00	\$14,758.00

Home Site Specific		2023 Approved Budget	2024 Approved Budget
68000	Contract Landscape Maintenance	\$53,460.00	\$55,063.00
Total Home Site Specific		\$53,460.00	\$55,063.00

Utilities		2023 Approved Budget	2024 Approved Budget
78000	Electricity - Entry	\$4,000.00	\$6,700.00
78550	Telephone	\$650.00	\$1,500.00
Total Utilities		\$4,650.00	\$8,200.00
Total Expense		\$98,020.00	\$101,769.00

Total		\$0.00	\$0.00
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DISCLAIMER: THE BUDGET AND FIGURES ARE A GOOD FAITH ESTIMATE ONLY AND REPRESENTS AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACTS AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPRATION. ACTUAL COSTS OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.

Board Member Signature

Date Signed

Print Name