

Grove Park Community Association			
	Account	Description	2023 Budget
Operating Accounts			
Income Accounts			
Assessment Income			
	40-4020-00	Regular Assessment	\$699,048.00
	40-4050-00	Clubhouse/Pool Income	\$0.00
	40-4060-00	Reimb. Legal Fees	\$8,000.00
	40-4065-00	Violations	\$0.00
	40-4070-00	Collection Fees	\$4,000.00
	40-4110-00	Late Fees	\$8,000.00
Other Income			
	42-4206-00	Pool Key Income	\$450.00
	42-4207-00	Vending Machine Commission	\$30.00
	42-4210-00	Other income	\$0.00
	42-4225-00	Insurance Claims Income	\$0.00
	42-4240-00	Postage,Printing,Copies Reimb.	\$0.00
	42-4257-00	Collection Fees/NSF-HOA's	\$300.00
Interest Income			
	45-4535-00	Interest Income	\$0.00
New			
Income Accounts Total			\$719,828.00
Expense Accounts			
Building Maintenance			
	51-5102-00	Building General Repairs	\$5,000.00
	51-5104-00	Plumbing	\$1,000.00
	51-5108-00	Mechanical/HVAC	\$1,000.00
	51-5134-00	Security System	\$8,000.00
	51-5156-00	Maintenance/Supplies	\$1,250.00
Grounds Maintenance			
	52-5205-00	Assn. Grounds Maint. Contract	\$94,963.00
	52-5211-00	Flowers	\$21,850.00
	52-5215-00	Lighting Repairs	\$3,000.00
	52-5220-00	Irrigation Repairs/Improvement	\$5,000.00
	52-5226-00	Signage	\$1,000.00
	52-5240-00	Tree Removal/Trimming/Rplc.	\$10,000.00
	52-5250-00	Pine Straw/Mulch	\$15,450.00
	52-5270-00	Entrance Fountain	\$3,800.00
	52-5274-00	Miscellaneous Grnd Maint.	\$5,000.00
	52-5283-00	Lake/Fountain Maintenance	\$5,000.00
	52-5294-00	Repair Gravel Trail and Boat Ramp - Operati	\$500.00
Recreation			
	53-5302-00	Pool Contract O&M	\$54,000.00
	53-5316-00	Pool Permits	\$725.00
	53-5317-00	Fitness Center Maintenance	\$5,000.00
	53-5318-00	Tennis Court Repairs	\$1,750.00
	53-5324-00	Pool Chemicals/Supplies	\$3,700.00
	53-5335-00	Pool Electrical Inspection/Repair	\$1,500.00
	53-5339-00	Access Control System	\$2,000.00
	53-5344-00	Pool Misc. Expense	\$4,000.00

	53-5353-00	Access Card System Supplies	\$1,750.00
	53-5370-00	Playground	\$1,500.00
	53-5373-00	Holiday Decoration	\$2,000.00
Utilities			
	54-5401-00	Electricity	\$15,500.00
	54-5402-00	Cable TV	\$4,500.00
	54-5403-00	Pest Control	\$3,000.00
	54-5412-00	Stormwater Expense	\$2,700.00
	54-5415-00	Natural Gas/Propane	\$300.00
	54-5420-00	Telephone	\$4,500.00
	54-5435-00	Pool Water/Sewer	\$3,000.00
	54-5440-00	Irrigation Water/Sewer	\$3,200.00
	54-5451-00	Electricity Entrance lights	\$14,000.00
Contract/ General Services			
	55-5509-00	Special Event Services	\$700.00
	55-5535-00	Janitorial Services	\$15,500.00
	55-5575-00	Lake and Fountain Management	\$8,000.00
	55-5580-00	Amenity Monitoring	\$0.00
Administrative			
	58-5602-00	Accounting/Audit	\$0.00
	58-5603-00	Clubhouse Walk-Through Payments	\$2,800.00
	58-5604-00	Association Management	\$149,100.00
	58-5608-00	Legal--General	\$5,000.00
	58-5609-00	Association Collections	\$4,000.00
	58-5610-00	Legal--Collections	\$10,000.00
	58-5614-00	Tax Payments	\$1,200.00
	58-5618-00	Property Insurance	\$11,500.00
	58-5619-00	D&O Insurance	\$5,500.00
	58-5620-00	Liability Insurance	\$2,500.00
	58-5621-00	Workers Comp	\$1,000.00
	58-5627-00	Postage	\$9,000.00
	58-5628-00	Postage & Printing	\$0.00
	58-5629-00	Printing	\$7,500.00
	58-5632-00	Bank Service Charges	\$0.00
	58-5633-00	Return Check Charge	\$240.00
	58-5639-00	NC DMV	\$200.00
	58-5640-00	Social	\$0.00
	58-5645-00	New Homeowner Orientation	\$300.00
	58-5651-00	Website	\$1,700.00
	58-5653-00	Other Professional Services	\$2,000.00
	58-5655-00	Administrative Supplies	\$2,500.00
	58-5656-00	IT Support	\$1,500.00
	58-5667-00	Virtual Meeting	\$250.00
Miscellaneous			
	59-5706-00	Insurance Claims	\$0.00
	59-5729-00	Annual Meeting	\$700.00
	59-5732-00	Pool Committee	\$100.00
	59-5735-00	Senior Social Committee	\$0.00
	59-5740-00	Social Affairs	\$16,750.00
	59-5745-00	Garden Club	\$500.00
	59-5747-00	Wine Club	\$750.00
	59-5751-00	Paper Products	\$100.00

	59-5752-00	Music/Entertainment License	\$1,700.00
	59-5754-00	Contingency	\$4,000.00
	59-5798-00	Foreclosed Home Ownership Costs	\$0.00
	59-5799-00	Bad Debt	\$5,000.00
Reserve Expenses			
	80-8015-00	Reserve Transfer	\$137,800.00
	80-8017-00	Additional Reserve Transfer	\$0.00
New			
Expense Accounts Total			\$719,828.00
Operating Accounts Net			\$0.00