

The Reserve of Plaistow, NH
Proposed Budget
2024

	2024 Budget		2023 Budget	
Monthly Revenue/unit	\$325.00		\$245.00	
HOA Income	\$132,600.00		\$99,960.00	
Excess HOA funds from previous year	\$6,000.00		\$18,000.00	
Total Revenues (TR)	\$138,600.00		\$117,960.00	
Expenses (E)	E	E/TR	E	E/TR
Propane (Club House)	\$1,345.00	0.97%	\$1,212.00	1.03%
Web Site	\$300.00	0.22%	\$335.00	0.28%
Office Supplies/Postage	\$150.00	0.11%	\$150.00	0.13%
Cleaning (Club House)	\$1,260.00	0.91%	\$960.00	0.81%
Electric (Club House)	\$1,852.00	1.34%	\$1,621.00	1.37%
Electric (Street Lights)	\$1,295.00	0.93%	\$1,374.00	1.16%
Tower Lease *	\$3,000.00	2.16%	\$3,000.00	2.54%
Insurance	\$4,952.00	3.57%	\$4,952.00	4.20%
Water (Club House)	\$708.00	0.51%	\$785.00	0.67%
Cable & Phone (Club House)*	\$1,877.00	1.35%	\$1,754.00	1.49%
Bank Charges		0.00%		
Landscaping/Snow Plowing*	\$88,500.00	63.85%	\$72,000.00	61.04%
Fertilizing	\$5,445.00	3.93%	\$4,932.00	4.18%
Aeration/Over Seeding		0.00%	N/A	
Legal/Recording Fees	\$1,000.00	0.72%	\$2,000.00	1.70%
Pool Maintenance (Annaloro) *	\$5,050.00	3.64%	\$4,755.00	1.70%
Pool Chemicals/Supplies	\$1,118.00	0.81%	\$900.00	0.76%
Club House Supplies	\$200.00	0.14%	\$330.00	0.28%
Accounting Fees	\$400.00	0.29%	\$400.00	0.34%
Pool Tester	N/A		N/A	
Irrigation	\$150.00	0.11%	\$100.00	0.08%
Miscellaneous	\$2,000.00	1.44%	\$6,400.00	5.43%
Street Light Repairs	\$250.00	0.18%		
Total Operating Expenses	\$120,852.00		\$107,960.00	91.52%
General Reserve Contribution	\$13,260.00		\$10,000.00	
Total Expenses	\$134,112.00		\$117,960.00	
Total Revenue	\$138,600.00			
* Actual Expense				