

	REVENUES	2022 Budget	2023 Budget
	Assessments		
	Pointe Common - 399 @ \$290/yr	\$107,730	\$115,710
	Heights Common - 52 @ \$290/yr	\$14,040	\$15,080
	Peak Common - 262 @ \$290/yr	\$70,740	\$75,980
	Reserve Common - 58 @ \$290/yr	\$15,660	\$16,820
	Pointe Interior - 399 @ \$190/yr	\$71,820	\$75,810
	Heights Interior - 52 @ \$740/yr	\$36,660	\$38,480
	Peak Interior - 262 @ \$295/yr	\$73,360	\$77,290
	Reserve Interior - 58 @ \$610/yr	\$33,640	\$35,380
	Total Assessment Income	\$423,650	\$450,550
	Other Income		
	Late Fees	\$2,000	\$2,000
	Collection fees (admin fees)	\$1,000	\$1,000
	Interest	\$3,000	\$3,000
	Legal Fees	\$7,000	\$10,000
	Violation Fines	\$4,000	\$8,500
	Pool Entry Card fees (New/Lost cards)	\$600	\$600
	Misc	\$0	\$0
	TOTAL REVENUE	\$441,250	\$475,650
COMMON	EXPENSES ADMINISTRATIVE		
	Postage	\$5,500	\$5,500
	Printing	\$2,000	\$2,000
	Management Fee	\$42,000	\$42,000
	Legal Fees	\$13,000	\$25,000
	Accounting Expense	\$900	\$1,000
	Annual Meeting Expense	\$500	\$1,000
	Dues/Subscriptions - CAI Memberships	\$350	\$350
	Web site	\$0	\$0
	Bank fees	\$0	\$0
	Reserve study		\$0
	Appreciation		\$0
	Permits/Recording Fees	\$200	\$200
	TOTAL ADMINISTRATIVE	\$64,450	\$77,050
	Landscape Maintenance Contract	\$33,437	\$35,684
	Add'l Weed Control at pool/park	\$0	\$0
	Improvements	\$17,000	\$9,500
	Irrigation Repair	\$4,000	\$4,000
	Supplies/Equipment	\$500	\$500
	Holiday lights	\$1,000	\$2,500
	General repairs		\$500
	Signage	\$500	\$500
	Lighting/Bulbs	\$2,500	\$2,500
	Fencing / Walls	\$1,000	\$1,000
	Plumbing	\$500	\$500
	TOTAL GROUNDS	\$60,437	\$57,184
	Pool Maintenance Contract	\$10,200	\$10,200
	Pool Chemicals	\$5,000	\$7,000
	Pool Supplies/Repairs/Rec cards	\$3,000	\$3,000
	Pool/Rec Janitorial	\$11,000	\$11,000
	Pool Furniture Repair/Replacement	\$0	\$0
	Pool monitors	\$8,000	\$14,000
	Pool gate internet	\$2,000	\$2,000
	Pool Phone (Lifeguard room)	\$1,000	\$750
	Playground repairs	\$5,000	\$5,000
	Basketball court repairs	\$2,000	\$2,000
	Building Supplies/Repairs	\$2,000	\$2,000
	Pest Control	\$650	\$1,500
	Security cameras	\$2,000	\$1,500
	Gate/ Fence Repair	\$2,000	\$2,000
	Gate Maintenance Contract	\$450	\$450
	Pool License (annual)	\$250	\$250

	TOTAL POOL/RECREATION CENTER	\$54,550	\$62,650
	Electricity - Pool	\$6,500	\$6,500
	Water - Pool	\$8,000	\$8,000
	Electricity - Park plus Rexton	\$350	\$350
	Water - Irrigation	\$6,000	\$6,000
	TOTAL UTILITIES	\$20,850	\$20,850
	Insurance - General Liability/Property	\$10,000	\$12,800
	Insurance - D & O	\$3,500	\$3,500
	Insurance - Workers Comp	\$500	\$500
	Insurance - Umbrella	\$1,000	\$1,700
	Taxes - federal income	\$1,500	\$750
	Taxes- Property	\$250	\$250
	TOTAL TAXES/INSURANCE	\$16,750	\$19,500
	Social	\$3,500	\$3,500
	Communications/Website Fees	\$800	\$750
	Security/NNO(remotes for NEISD)	\$1,000	\$1,500
	Landscape/ Yard of the Month	\$300	\$0
	TOTAL HOA COMMITTEES	\$5,600	\$5,750
	Bad Debt Write Off	\$1,000	\$500
	RESERVES	\$1,000	\$5,000
	CONTINGENCY	\$1,133	\$206
	TOTAL OTHER	\$3,133	\$5,706
	TOTAL COMMON EXPENSES	\$225,770	\$248,690
	NET CASH IN (OUT)	\$0	\$0
POINTE	GROUNDS		
	Landscape Maintenance Contract	\$27,695	\$26,140
	Improvements	\$4,500	\$7,500
	Irrigation Repair	\$2,000	\$2,000
	Force Mow unreimbursed	\$200	\$200
	TOTAL GROUNDS	\$34,395	\$35,840
	OTHER		
	Lighting	\$250	\$250
	Fencing / Walls	\$3,000	\$3,500
	TOTAL OTHER	\$3,250	\$3,750
	UTILITIES		
	Electricity	\$480	\$500
	Water	\$14,000	\$16,000
	TOTAL UTILITIES	\$14,480	\$16,500
	RESERVES	\$19,000	\$19,000
	CONTINGENCY	\$195	\$220
	BAD DEBT	\$500	\$500
	TOTAL POINTE INTERIOR EXPENSES	\$71,820	\$75,810
	NET CASH IN (OUT)	\$0	\$0
HEIGHTS	GROUNDS		
	Landscape Maintenance Contract	\$4,875	\$5,359
	Improvements	\$4,000	\$3,500
	Irrigation Repair	\$500	\$500
	TOTAL GROUNDS	\$9,375	\$9,359
	OTHER		
	Lighting	\$5,000	\$4,000
	Street Maintenance	\$0	\$0
	Fencing / Walls/ Pavers	\$500	\$500
	TOTAL OTHER	\$5,500	\$4,500
	GATES		
	Gates Maintenance Contract	\$650	\$650
	Gates Repairs/Supplies	\$3,000	\$5,000
	Gates Telephone	\$1,500	\$1,500
	TOTAL GATES	\$5,150	\$7,150
	UTILITIES		
	Electricity - Street lights/gates	\$4,000	\$4,100

	Water - Entry Irrigation	\$2,500	\$2,000
	TOTAL UTILITIES	\$6,500	\$6,100
	RESERVES	\$10,000	\$11,000
	CONTINGENCY	\$135	\$371
	BAD DEBT	\$0	\$0
	TOTAL HEIGHTS INTERIOR EXPENSES	\$36,660	\$38,480
	NET CASH IN (OUT)	\$0	\$0
PEAK	GROUNDS		
	Landscape Maintenance Contract	\$9,101	\$9,795
	Improvements	\$8,000	\$6,800
	Irrigation Repair	\$800	\$1,500
	Signage	\$500	\$500
	Lighting	\$500	\$500
	Force Mow unreimbursed	\$200	\$200
	Supplies/General Repairs	\$250	\$200
	TOTAL GROUNDS	\$19,351	\$19,495
	GATES		
	Gates Maintenance Contract	\$650	\$650
	Gates Camera Security	\$500	\$500
	Gates Repairs/Supplies	\$7,000	\$6,000
	Gates Telephone	\$3,500	\$3,500
	TOTAL GATES	\$11,650	\$10,650
	UTILITIES		
	Electricity / Street lights / Entries	\$15,000	\$16,000
	Water - Irrigation	\$8,000	\$7,000
	TOTAL UTILITIES	\$23,000	\$23,000
	OTHER		
	Other - Fencing / Walls / Repairs	\$0	\$1,000
	Other - street maintenance	\$5,000	\$6,000
	TOTAL OTHER	\$5,000	\$7,000
	RESERVES	\$13,000	\$16,500
	CONTINGENCY	\$859	\$145
	BAD DEBT	\$500	\$500
	TOTAL PEAK INTERIOR EXPENSES	\$73,360	\$77,290
	NET CASH IN (OUT)	\$0	\$0
RESERVE	GROUNDS		
	Landscape Maintenance Contract	\$6,186	\$6,576
	Improvements	\$3,300	\$3,000
	Force mow	\$200	\$200
	Irrigation	\$500	\$500
	TOTAL GROUNDS	\$10,186	\$10,276
	OTHER		
	Other - Lighting	\$500	\$500
	Other - signage	\$200	\$200
	Other - street maintenance	\$0	\$0
	Other - Fencing / Walls / Pavers	\$1,000	\$500
	TOTAL OTHER	\$1,700	\$1,200
	GATES		
	Gates Maintenance Contract	\$650	\$650
	Gates Repairs/Supplies	\$4,000	\$4,000
	Gates Telephone	\$1,500	\$1,800
	TOTAL GATES	\$6,150	\$6,450
	UTILITIES		
	Electricity / Street lights / Entry	\$4,000	\$4,000
	Water	\$2,500	\$2,500
	TOTAL UTILITIES	\$6,500	\$6,500
	RESERVES	\$8,500	\$10,500
	Bad Debt	\$300	\$300
	CONTINGENCY	\$304	\$154
	TOTAL RESERVE INTERIOR EXPENSES	\$33,640	\$35,380
	NET CASH IN (OUT)	\$0	\$0
	TOTAL PROMONTORY HOA EXPENSES	\$441,250	\$475,650
	NET PROMONTORY HOA CASH IN (OUT)	\$0	\$0