

Heritage Cove HOA 1	Adopted	Adopted
January 1- December 31, 2022	Budget	Budget
63 Units	2021	2022

ACCTS

INCOME

3010	Annual Assessment	5,229.00	5,229.00
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Total Income		\$ 5,229.00	\$ 5,229.00
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EXPENSES
ADMINISTRATIVE

4007	Annual Corporate Report	62.00	62.00
4008	Tax Return	215.00	215.00
4015	Office Supplies	528.00	528.00
4060	Management	2,384.00	2,384.00
4090	Insurance	1,623.00	1,623.00
4092	Contingency	417.00	417.00

Total Admin		\$ 5,229.00	\$ 5,229.00
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Total Expenses		\$ 5,229.00	\$ 5,229.00
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Annual Assessment Per Unit \$ 83.00