

| | | |
|------------------------------|----------------|----------------|
| Heritage Cove HOA II | Adopted | Adopted |
| January 1- December 31, 2022 | Budget | Budget |
| 106 Units | 2021 | 2022 |

| | | | |
|---------------------|----------------------|--------------------|--------------------|
| ACCTS | <u>INCOME</u> | | |
| 3010 | Annual Assessment | 6,493.00 | 6,493.00 |
| Total Income | | \$ 6,493.00 | \$ 6,493.00 |

| | | | |
|--------------------|------------------------------|--------------------|--------------------|
| | <u>EXPENSES</u> | | |
| | <u>ADMINISTRATIVE</u> | | |
| 4007 | Annual Corporate Report | 62.00 | 62.00 |
| 4008 | Other Accounting/Tax Return | 800.00 | 800.00 |
| 4015 | Office Supplies | 805.00 | 805.00 |
| 4060 | Management | 3,007.00 | 3,007.00 |
| 4090 | Insurance | 1,580.00 | 1,819.00 |
| Total Admin | | \$ 6,254.00 | \$ 6,493.00 |

| | | | |
|-----------------------|--|--------------------|--------------------|
| Total Expenses | | \$ 6,254.00 | \$ 6,493.00 |
|-----------------------|--|--------------------|--------------------|

Annual 2022 Assessment Per Unit \$ 61.25