

Hanover Square Condo Association

BUDGET 2024

Accrual Basis

January through December 2024

	Jan - Dec 24
Income	
Income	
Interest Income	31.94
2023 Dues \$42,823.69	42,823.78
Total Income	42,855.72
Total Income	42,855.72
Expense	
2024 BUDGET \$36,580	
Accounting / Tax / Legal \$330	347.95
Postage / Office Supplies \$300	300.00
Insurance incl.flood \$12,000	
Commercial Policy	7,507.00
Flood Policy	4,134.00
Membership	35.00
Total Insurance incl.flood \$12,000	11,676.00
Repairs + Maintenance \$6,000	
Emergency Cleanup	1,134.52
Roof Repars	1,605.00
Total Repairs + Maintenance \$6,000	2,739.52
Utilities	
Dumpster \$2,200	1,930.52
Electric \$1,100	1,222.07
Landscape \$4,000	5,546.77
Terminix \$500	535.00
Water \$150	410.48
Total Utilities	9,644.84
Total 2024 BUDGET \$36,580	24,708.31
Total Expense	24,708.31
Net Income	18,147.41

Hanover Square Condo Association

2024 EXPENSES

Accrual Basis

January through December 2024

Type	Date	Num	Name	Memo	Amount
2024 BUDGET \$36,580					
Accounting / Tax / Legal \$330					
Bill	02/08/2024	2024-office	Ussery Rule Architects, P.C.	2024 SOS	30.00
Bill	03/19/2024	3968 2023-federal	Edward Bland CPA	3968 2023-federal	317.95
Total Accounting / Tax / Legal \$330					347.95
Postage / Office Supplies \$300					
Bill	02/08/2024	2024-office	Ussery Rule Architects, P.C.	2024 office	300.00
Total Postage / Office Supplies \$300					300.00
Insurance incl.flood \$12,000					
Commercial Policy					
Bill	01/01/2024	2024 commercial	GA Farm Bureau	2024 commercial 050-CPP-13814	7,507.00
Total Commercial Policy					7,507.00
Flood Policy					
Bill	03/19/2024	1802 FL14009081	GA Farm Bureau	1802 FL14009081	1,209.00
Bill	03/19/2024	1804 FL14009079	GA Farm Bureau	1804 FL14009079	1,997.00
Bill	03/19/2024	1806 FL140020166...	GA Farm Bureau	1806 FL140020166711	928.00
Total Flood Policy					4,134.00
Membership					
Bill	01/04/2024	2024 membership	GA Farm Bureau	2024 membership	35.00
Total Membership					35.00
Total Insurance incl.flood \$12,000					11,676.00
Repairs + Maintenance \$6,000					
Emergency Cleanup					
Bill	10/25/2024	43967 Helene	Coastal Greenery, Inc	43967 Helene	773.00
Bill	11/26/2024	44409 tree	Coastal Greenery, Inc	44409 tree	361.52
Total Emergency Cleanup					1,134.52
Roof Repars					
Bill	12/02/2024	1804 1221-7997	Bone Dry Roofing	1804 1221-7997	1,605.00
Total Roof Repars					1,605.00
Total Repairs + Maintenance \$6,000					2,739.52
Utilities					
Dumpster \$2,200					
Bill	01/01/2024	2024-Jan	Waste Management Systems	2024-Jan	140.40
Bill	01/01/2024	2024-Jan	Waste Management Systems	2024-Jan increase	3.06
Bill	01/20/2024	2024-Feb	Waste Management Systems	2024-Feb	140.40
Bill	01/20/2024	2024-Feb	Waste Management Systems	2024-Feb increase	22.06
Bill	03/01/2024	2024-Mar	Waste Management Systems	2024-Mar	162.46
Bill	04/01/2024	2024-Apr	Waste Management Systems	2024-Apr	162.46
Bill	05/01/2024	2024-May	Waste Management Systems	2024-May	162.46
Bill	06/01/2024	2024-Jun	Waste Management Systems	2024-Jun	162.46
Bill	07/01/2024	2024-Jul	Waste Management Systems	2024-Jul	162.46
Bill	08/01/2024	2024-Aug	Waste Management Systems	2024-Aug	162.46
Bill	09/01/2024	2024-Sep	Waste Management Systems	2024-Sep	162.46
Bill	10/01/2024	2024-Oct	Waste Management Systems	2024-Oct	162.46
Bill	11/01/2024	2024-Nov	Waste Management Systems	2024-Nov	162.46
Bill	12/01/2024	2024-Dec	Waste Management Systems	2024-Dec	162.46
Total Dumpster \$2,200					1,930.52
Electric \$1,100					
Bill	01/19/2024	Dec14 - Jan16	GA Power	Dec1 - Jan16	106.21
Bill	02/19/2024	Dec14 - Jan16	GA Power	Dec14 - Jan16	106.49
Bill	03/22/2024	Feb13 - Mar14	GA Power	Feb13 - Mar14	106.69
Bill	04/29/2024	Mar14 - Apr14	GA Power	Mar14 - Apr14	106.69
Bill	05/24/2024	Apr14 - May15	GA Power	Apr14 - May15	101.46
Bill	07/08/2024	May15 - Jun14	GA Power	May15 - Jun14	99.66
Bill	07/17/2024	Jun14 - Jul15	GA Power	Jun14 - Jul15	99.66
Bill	08/23/2024	Jul15 - Aug14	GA Power	Jul15 - Aug14	99.66
Bill	10/04/2024	Aug14 - Sep15	GA Power	Aug14 - Sep15	99.66
Bill	10/22/2024	Sep15 - Oct16	GA Power	Sep15 - Oct16	98.63
Bill	11/26/2024	Oct16 - Nov12	GA Power	Oct16 - Nov12	98.63
Bill	12/20/2024	Nov13 - Dec13	GA Power	Nov13 - Dec13	98.63
Total Electric \$1,100					1,222.07

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2024 EXPENSES

Accrual Basis

January through December 2024

Type	Date	Num	Name	Memo	Amount
Landscape \$4,000					
Bill	01/20/2024	2024-Jan	US Lawns	2024-Jan	300.00
Bill	02/06/2024	2024-Feb	US Lawns	2024-Feb	300.00
Bill	03/20/2024	2024-Mar	US Lawns	2024-Mar	300.00
Bill	04/20/2024	2024-Apr	US Lawns	2024-Apr	300.00
Bill	05/20/2024	2024-May	US Lawns	2024-May	300.00
Bill	06/20/2024	2024-Jun	US Lawns	2024-Jun	300.00
Bill	07/20/2024	2024-Jul	US Lawns	2024-Jul	300.00
Bill	08/23/2024	2024-32254	Coastal Greenery, Inc	2024-32254 additional	180.00
Bill	08/23/2024	2024-additional	Coastal Greenery, Inc	2024-additional	386.77
Bill	09/01/2024	2024-Oct 43588	Coastal Greenery, Inc	2024-Oct 43588	720.00
Bill	09/30/2024	2024-Sep 43008	Coastal Greenery, Inc	2024-Sep 43008	720.00
Bill	10/29/2024	44146 2024-Nov	Coastal Greenery, Inc	44146 2024-Nov	720.00
Bill	12/01/2024	44599 2024-Dec	Coastal Greenery, Inc	44599 2024-Dec	720.00
Total Landscape \$4,000					5,546.77
Terminix \$500					
Bill	06/01/2024	2024 PR:86006707	Terminix	2024 PR:86006707	535.00
Total Terminix \$500					535.00
Water \$150					
Bill	02/08/2024	Jan28	BGJWSC	Jan28	9.87
Bill	02/19/2024	Jan8 - Feb7	BGJWSC	Jan8 - Feb7	9.87
Bill	03/15/2024	Feb7 - Mar7	BGJWSC	Feb7 - Mar7	9.87
Bill	04/05/2024	Mar7 - Apr5	BGJWSC	Mar7 - Apr5	9.87
Bill	05/15/2024	Apr5 - May7	BGJWSC	Apr5 - May7	9.87
Bill	06/13/2024	May7 - Jun7	BGJWSC	May7 - Jun7	9.87
Bill	07/17/2024	Jun7 - Jul8	BGJWSC	Jun7 - Jul8	12.10
Bill	08/14/2024	Jul8 - Aug7	BGJWSC	Jul8 - Aug7	28.81
Bill	09/29/2024	Aug7 - Sep9	BGJWSC	Aug7 - Sep9	64.05
Bill	10/17/2024	Sep9 - Oct7	BGJWSC	Sep9 - Oct7	139.52
Bill	11/26/2024	Oct7 - Nov7	BGJWSC	Oct7 - Nov7	96.16
Bill	12/19/2024	Nov7 - Dec6	BGJWSC	Nov7 - Dec6	10.62
Total Water \$150					410.48
Total Utilities					9,644.84
Total 2024 BUDGET \$36,580					24,708.31
TOTAL					24,708.31