

NG 2023 Budget | Northgate HOA | FY2023

As of 11/12/2025

Northgate at Legacy Park HOA
P.O. Box 658 Acworth GA. 30101
Telephone: 770-367-4600
Visit: NorthgateHOA.com
Tax ID 58-2598058

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2023
Income													
Association Fee Income	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	\$16,404.00
Total for Income	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	1,367.00	\$16,404.00
Expenses													
Insurance	170.92	170.92	170.92	170.92	170.92	170.92	170.92	170.92	170.92	170.92	170.92	170.92	\$2,051.00
Buildium Software	261.92	261.92	261.92	261.92	261.92	261.92	261.92	261.92	261.92	261.92	261.92	261.92	\$3,143.00
Postage and Delivery	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Management Fees	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Utilities	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total for Expenses	1,282.83	1,282.83	1,282.83	1,282.83	1,282.83	1,282.83	1,282.83	1,282.83	1,282.83	1,282.83	1,282.83	1,282.83	\$15,394.00
Net Operating Income	84.17	84.17	84.17	84.17	84.17	84.17	84.17	84.17	84.17	84.17	84.17	84.17	\$1,010.00
Non-operating Income													
Total for Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-operating Expenses													
Total for Non-operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Income	84.17	84.17	84.17	84.17	84.17	84.17	84.17	84.17	84.17	84.17	84.17	84.17	\$1,010.00