

Northgate 2024 budget | Northgate HOA | FY2024

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 2024
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	279.17	279.17	279.17	279.17	279.17	279.17	279.17	279.17	279.17	279.17	279.17	279.17	\$3,350.00
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	1,300.08	1,300.08	1,300.08	1,300.08	1,300.08	1,300.08	1,300.08	1,300.08	1,300.08	1,300.08	1,300.08	1,300.08	\$15,601.00
Net Operating Income	66.92	66.92	66.92	66.92	66.92	66.92	66.92	66.92	66.92	66.92	66.92	66.92	\$803.00
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	66.92	66.92	66.92	66.92	66.92	66.92	66.92	66.92	66.92	66.92	66.92	66.92	\$803.00