

# 2025 Annual Budget

## 2025 Budget

### Ordinary Income/Expense

#### Income

Fees	470.00
Finance Charges and Late Fees	50.00
HOA Dues	210,240.00

#### Total Income

**Gross Profit** **210,760.00**

#### Expense

Accounting	5,600.00
Advertising	
Association Meetings	840.00

#### Bank Charges

Merchant deposit fees	1,800.00
Bank Charges - Other	18.00

**Total Bank Charges** **1,818.00**

Dues & Subscriptions -

#### General Maintenance

Driveway Sealing	7,500.00
Painting	44,127.00
Wooden Steps	-
General Maintenance - Other	1,000.00

**Total General Maintenance** **52,627.00**

Insurance 4,127.00

#### Landscaping

Landscape- - tree spray/fert	8,000.00
Landscape - bark mulch	10,000.00
Landscape - base	53,000.00
Landscape - irrigation repairs	5,000.00
Landscaping - Other	10,000.00

**Total Landscaping** **86,000.00**

Legal & Professional Fees 5,000.00

Miscellaneous/Contingency 15,000.00

Office Expenses 200.00

Other General and Admin Expense 100.00

Pest Control	4,000.00
Purchases	-
Snow Removal	25,335.00
Supplies	10.00
Utilities-Electrical	800.00
Utilities - Water	8,867.00
Website	300.00
Uncategorized Expense- Reserve	5,152.00
<b>Total Expense</b>	<b>215,776.00</b>
<b>Net Ordinary Income</b>	<b>(5,016.00)</b>

**Other Income**

Interest Earned	5,016.00
Other Ordinary Income	
<b>Total Other Income</b>	<b>5,016.00</b>
<b>Net Other Income</b>	<b>5,016.00</b>
<b>Net Income</b>	<b>-</b>