

## 2024-25 Budget

Date Range: 03/01/25 - 02/28/26

|                                 | <b>Current</b>  | <b>2024-25 Budget</b>        |                    |
|---------------------------------|-----------------|------------------------------|--------------------|
| <i>Beginning Cash Balance</i>   | 1,957.41        | 1,957.41                     |                    |
| <b>Income</b>                   |                 | <b>Dues increase to \$90</b> |                    |
| Dues                            | 26,187.00       | 37,800.00                    |                    |
| Prepaid HOA Dues                | (1,230.00)      | -                            |                    |
| Transfer Fees                   | 200.00          | 200.00                       |                    |
| Late Fees                       | 635.00          | 100.00                       |                    |
| NSF Fees                        | 25.00           | -                            |                    |
|                                 | 25,817.00       | 38,100.00                    |                    |
| <b>Expense</b>                  |                 |                              |                    |
| Lawn Care                       | 11,209.55       | 12,000.00                    |                    |
| Trees                           | -               | 4,500.00                     |                    |
| Sprinkler Repair                | 868.00          | 1,000.00                     |                    |
| Snow Removal                    | 250.00          | 500.00                       |                    |
| Maintenance                     | 55.50           | 60.00                        |                    |
| Water                           | 5,378.10        | 5,500.00                     |                    |
| Management Fees                 | 4,800.00        | 4,800.00                     |                    |
| Insurance                       | 1,720.00        | 1,900.00                     |                    |
| Capital Repair Reserves Funding | -               | 7,590.00                     | \$632.50 per month |
| Misc. Fees/Software Charges     | 227.98          | 250.00                       | contribution       |
|                                 | 24,509.13       | 38,100.00                    | to reserves.       |
| <b>Net Income/Loss</b>          | <b>1,307.87</b> | <b>-</b>                     |                    |
| <i>Ending Cash Balance</i>      | 3,265.28        |                              |                    |