2025 Operating Budget

Property: Sunset Hills HOA

omparison Periods: 01/01/24 - 12/31/24 and 01/01/24 - 12/31/24 (cash basi

	Budget 2025
INCOME	
4106 Dues	121,600.00
4007 Recycling Income	800.00
4700 Prepaid HOA Dues	1,200.00
4002 Transfer Fees	2,000.00
4110 Late Fees	3,000.00
4109 NSF Fees/fFines/Other Fees	300.00
4404 Garbage	100.00
4404 Clubhouse Income	300.00
4404 Interest Income	5,000.00
TOTAL INCOME	**134,300.00**
EXPENSE	
5033 Lawn Care	40,000.00
5036 Sprinkler Repair	3,000.00
5034 Snow Removal	1,400.00
5023 Pool Operation	3,000.00
5035 Cleaning	500.00
5030 Clubhouse Maintenance	4,000.00
5401 Gas	4,000.00
5404 Electric	2,000.00
5402 Water	11,000.00
5403 Storm Drain	5,000.00
5405 Garbage	7,000.00
5303 Pressurized Irrigation	6,000.00
5902 Recycling Expense	800.00
5040 Sewer	22,000.00
5101 License	700.00
5000 Management Fees	4,032.00
5050 Insurance	18,000.00
5650 Misc. Fees/Software Charges	500.00
5900 Misc Expense	0.00
TOTAL EXPENSE	**132,932.00**
NET INCOME (LOSS)	**1,368.00**

2025 Capital Budget

Property: Sunset Hills HOA

omparison Periods: 01/01/24 - 12/31/24 and 01/01/24 - 12/31/24 (cash basi

	Budget 2025
INCOME	
4006 Capital Repair Income	36,000.00
4404 Interest Income	4,000.00
TOTAL INCOME	**40,000.00**
EXPENSE	
5022 Pool Repairs	2,000.00
5104 Maintenance	2,000.00
5103 Gate Expenses	100.00
5110 Painting	1,000.00
5105 Asphalt	2,000.00
5108 Utility Line Repairs	1,000.00
5051 Roof Repairs	1,000.00
5038 Sprinkler System Upgrades	1,600.00
5037 Extra Landscaping	10,000.00
5029 Furniture	1,000.00
5111 Concrete Repairs	4,000.00
5702 Capital Repairs	1,000.00
5200 Other Capital (Clubhouse Upgrades)	2,000.00
5062 Legal Fees	1,000.00
TOTAL EXPENSE	**29,700.00**
NET INCOME	**10,300.00**