

2025 Budget

Property: Marrcrest

	Budget
	01/25- 12/25
INCOME	
4700 Prepaid HOA Dues	0.00
4002 Transfer Fees	0.00
4110 Late Fees	0.00
4107 Other Income	3,600.00
4106 Dues	199,800.00
TOTAL INCOME	203,400.00
EXPENSE	
5097 Grounds	
5302 Fertilization	0.00
5033 Lawn Care	26,448.00
5036 Sprinkler Repair	765.00
5034 Snow Removal	2,910.00
5039 Trees	2,820.00
5098 Grounds Maintenance	283.00
5097 Total Grounds	33,226.00
5100 Repairs	
5104 Maintenance	3,440.00
5100 Total Repairs	3,440.00
5200 Capital Repairs (Bridge Repair)	0.00
5400 Utilities	
5404 Electric	6,202.00
5402 Water	42,946.00
5403 Storm Drain	16,000.00
5405 Garbage	255.00
5040 Sewer	46,000.00
5400 Total Utilities	111,403.00
5505 Administrative	
5101 License	50.00
5000 Management Fees	8,208.00
5061 Taxes	60.00
5062 Legal Fees	10,000.00
5050 Insurance	1,150.00
5701 Meeting Expense	350.00
5650 Misc. Fees/Software Charges	451.00
5900 Misc Expense	1,360.00
5600 Office Expense	850.00
5505 Total Administrative	22,479.00
Reserves	32,852.00
TOTAL EXPENSE	203,400.00