

ACCT DESCRIPTION	2024 BUDGET	2025 Budget
REVENUE		
Owner Assesments	179807.98	188811
Reserve Income	14838	14838
Shopping Center	7840.02	8232.03
TOTAL REVENUE	202486	211,242.00
ADMINISTRATIVE		
Accounting Fees	3200	3200
Legal Fees	4000	7000
Bad Debt Expense	1000	1000
Office Expenses	8400	10238
Licenses/Fees/Permits	150	150
Insurance	5513	13839
Management Fees	27641	27641
Screening Fees		1860
TOTAL ADMIN.	49904	64928
UTILITIES		
Electricity	27641	29288
TOTAL UTILITIES	27641	29288
CONTRACTED SERVICES		
Landscape Contract	31200	31200
Landscape Improvements	10775	10775
Tree Trimming	13000	22000
Fertilization and Pest Control	3850	4500
Irrigation	6000	6000
Lake Maintenance	8109	18177
Preserve Maintenance	9572	0
Holiday Lighting	6000	6000
TOTAL CONTRACTED SERVICES	80397	98652
REPAIRS & MAINTENANCE		
General Repairs & Maintenance	3500	11942
Pressure Cleaning	3300	3300
Misc	2000	2000
TOTAL REPAIRS & MAINTENANCE	8800	17242
RESERVE EXPENSE		
Reserve Expenses	14838	14838
TOTAL RESERVE EXPENSES	14838	14838

Monthly Payments - \$69.93

Quarterly Payments - \$209.88

Half Year Payments - \$419.48

Whole Year Payment - \$839.16