

FINANCIALS 2025 - BUDGET

	2025 Total Budget	2024 Total Budget
REVENUES		
5010 Maintenance Assessments	366,240.00	366,240.00
Collection Fee Income	0.00	0.00
5040 Other Income - NSF Fees	0.00	0.00
5051 Interest Income - Owners	0.00	0.00
5045 Interest Income - Other	0.00	0.00
Miscellaneous Income	0.00	0.00
TOTAL INCOME	366,240.00	366,240.00
EXPENSES		
Ground Maintenance		
7270 Tree Maintenance	7,600.00	5,416.00
7230 Mulch & Annuals	48,274.80	50,000.00
7250 Landscape Restoration	4,800.00	1,800.00
7235 Miscellaneous Maintenance	0.00	0.00
7240 Landscape Maintenance	234,865.20	232,824.00
7280 Irrigation Maintenance	33,000.00	32,500.00
7275 Oak Tree Project	0.00	3,000.00
7285 Backflow Inspections	12,500.00	12,000.00
7265 Hydration - Chinch Bugs	0.00	0.00
Total Ground Maintenance	341,040.00	337,540.00
Management & Administrative		
7480 Management & Accounting Fees	16,500.00	16,500.00
7520 CPA & Tax Preparation Fees	250.00	300.00
7460 Legal Fees	750.00	1,000.00
7495 Bank Charges	100.00	100.00
7150 Insurance	2,000.00	2,100.00
7500 Taxes/Fees/Dues & Permits	100.00	100.00
7490 All Office Related Expenses	5,000.00	6,000.00
7485 Website Maintenance	0.00	0.00
7525 Collection Fees	0.00	400.00
7999 Bad Debt Expense	0.00	1,200.00
7570 Contingencies	500.00	1,000.00
Total Management & Administrative	25,200.00	28,700.00
TOTAL EXPENSES	366,240.00	366,240.00
REVENUES LESS EXPENSES	0.00	0.00
Homes	218	218
Annual Maintenance	366,240.00	366,240