

	2	3	4
Annual Budget Approved			
Fiscal Year ending 6/30/2025			
Total Monthly Fee for FYE 25 is \$408 \$388 Unrestricted and \$20 Restricted	Budget per Unit per Month	Budget per Unit Annual	Total Budget FYE 6/30/2025
REVENUE			
HOA Dues (\$5/Mo Increase)	\$ 389	\$ 4,673	200,928
Other income	\$ 5	\$ 55	2,350
TOTAL UNRESTRICTED REVENUE	\$ 394	\$ 4,727	\$ 203,278
EXPENSES			
Administrative			
Accounting	\$ 18	\$ 212	9,100
Annual Meeting Expense	\$ 1	\$ 7	300
Bank Charges	\$ 0	\$ 3	120
Insurance	\$ 76	\$ 916	39,390
Legal	\$ 2	\$ 28	1,200
Office Supplies & Intuit Expenses	\$ 3	\$ 31	1,320
Taxes	\$ 1	\$ 7	300
Total Administrative	\$ 100	\$ 1,203	51,730
Utilities			
Sewer & Water	\$ 56	\$ 670	28,800
Refuse Removal	\$ 21	\$ 253	10,860
Electric	\$ 2	\$ 24	1,050
Total Utilities	\$ 79	\$ 947	\$ 40,710
General Maintenance & Repairs			
Repairs & Maintenance General	\$ 17	\$ 209	9,000
Snow Removal	\$ 56	\$ 674	29,000
Staining	\$ 78	\$ 930	40,000
Facility Manager	\$ 7	\$ 84	3,600
Lawn Maintenance	\$ 52	\$ 628	27,000
Total General Maintenance & Repairs	\$ 210	\$ 2,526	108,600
Total Unrestricted Expenses	\$ 390	\$ 4,675	201,040
Net Unrestricted Income (Loss)	4	52	2,238
Restricted Fund Budget			
Restricted Revenue	\$ 20	\$ 240	10,320
Restricted Fund Expenditure			-
Budgeted Increase in Restricted Revenue	\$ 20	\$ 240	\$ 10,320
Net Income	\$ 24	\$ 292	\$ 12,558