

	2025 Budget						
<b>RECEIPTS</b>							
Yearly Dues - 146 lots x \$475	69,350						
<b>TOTAL RECEIPTS</b>	69,350						
<b>EXPENDITURES</b>							
		2019	2020	2021	2022	2023	(budget) 2024
<b>Admin</b>							
Bank/Filing/Misc Fees	0	35	36	0	0	25	25
Clubhouse Management	4,800	4,750	4,800	4,800	4,800	4,800	4,800
Clubhouse Supplies	217	147	168	11	0	415	415
Computer & Internet	787	779	920	851	787	889	889
Insurance	3,760	2,533	2,490	2,480	2,546	2,932	2,932
Office Expenses	1,198	291	504	452	539	433	1,050
<b>Landscaping</b>							
Landscaping Contract	11,800	11,651	12,000	12,000	12,900	12,483	12,483
Landscaping Supplies	500	500	179	100	96	41	41
Landscaping Chemical Treatments	1,800	2,434	3,283	2,814	2,866	2,040	1,800
<b>Miscellaneous</b>							
	30		109	125	436	470	470
<b>Pool</b>							
Pool Maintenance Contract	7,985	6,550	5,400	6,125	6,125	7,134	8,650
Pool Repairs & Maintenance	1,095		820	1,175	2,422	120	1,000
Pool Supplies	0		186	27	175	73	73
<b>Professional Fees/Services</b>							
Accounting	1,440	700	838	350	965	490	660
Attorney	500	0	0	0	0	0	0
<b>Property Taxes</b>							
	739	669	664	664	676	750	750
<b>Repairs and maintenance</b>							
Clubhouse	0	174	1,745	650	0	0	0
Electrical	1,000	482	270	819	118	3,654	500
General	500		835	1,678	194	671	671
Pest Control & Termite Bond	828	700	605	605	1419	1093	828
Plumbing	500	855	610	0	125	302	302
Pressure Washing	3,200	1,200	1,200	1,200	400	3,200	3,200
Sprinkler Systems	500	1,385	377	1,374	621	462	1,000
<b>Security Systems</b>							
	5,520	329	4,865	4364	4,384	4,573	4,573
<b>Utilities</b>							
	7,000	7,132	6,396	6,499	7,284	7,060	7,172
<b>TOTAL ROUTINE EXPENSES</b>	55,699	43,296	49,300	49,163	49,878	54,110	54,284
<b>Individual Projects:</b>							
Pool Furniture (1/2) replacements							Delay to next year
Pavillion repair & restaining							\$4,838 unspent from last year
Playground Mulch	\$850						
Wheelhouse painting exterior	\$3,601						
Inside clubhouse painting							\$3,236 Delay to future
Blacktop seal	\$3,790						
Kitchen update							\$1,156 Delay to future
<b>Total Project Expenses</b>	\$8,241						
<b>Grand Total Expenses</b>	\$63,940						
<b>Project Reserves</b>	\$5,410						
<b>NET BUDGET to Expenses</b>	\$0						