

<b>2025 Budget Forecast</b>	<b>January - December 2025</b>	
2025 HOA Dues	\$46,728.00	
Outstanding dues and fees	\$1,978.20	
<b>TOTAL POTENTIAL REVENUE</b>		<b>\$48,706.20</b>
<b>EXPENSE</b>		
Landscaping		
Annual Lawn Maintenance	\$41,626.33	
Tree Maintenance (common area trees)	\$1,500.00	
Tree Watering (common area trees)	\$500.00	
Pond Maintenance	\$0.00	
Lawn Maintenance (outside items not in annual contract)	\$500.00	
<b>Total Landscaping</b>		<b>\$44,126.33</b>
Insurance Expense		
General Liability and Commercial Fire	\$8,000.00	
<b>Total Insurance Expense</b>		<b>\$8,000.00</b>
CPA Accounting Fees	\$175.00	
Legal and Lien Fees	\$1,375.00	
<b>Total Legal and Other Professional Fees</b>		<b>\$1,550.00</b>
Repairs & Maintenance Expense		
Playground Expenses	\$500.00	
Splash Pad Repairs	\$650.00	
Irrigation System Repairs	\$1,500.00	
Pest Control	\$2,000.00	
Fence Repairs	\$1,500.00	
<b>Total Repairs &amp; Maintenance Expense</b>		<b>\$6,150.00</b>
Utilities Expense		
Water & Sewer	\$9,900.00	
Electric	\$1,000.00	
<b>Total Utilities Expense</b>		<b>\$10,900.00</b>
Office Expense		
Supplies	\$250.00	
Postage	\$250.00	
<b>Total Office Expense</b>		<b>\$500.00</b>
Other Expense		
Management Fees Expense	\$9,141.00	
Bank Fees	\$250.00	
Website Expenses	\$600.00	
HOA Signage	\$300.00	
Uncollected Dues (yearly average)	\$1,400.00	
<b>Total Other Expense</b>		<b>\$11,691.00</b>
<b>TOTAL EXPENSE</b>		<b>\$82,917.33</b>
<b>NET INCOME</b>		<b>(\$34,211.13)</b>

NOTES: This is a soft prediction of petential revenue and expected expenses for 2025		