

Budget 2025

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	Budget
Income	
Assessments	99,474.00
Interest Income	12.00
Late Charges	0.00
Total Income	99,486.00
TOTAL INCOME	99,486.00
Maintenance and Repairs	
General Maintenance/Repairs	1,500.00
Total Maintenance and Repairs	1,500.00
Landscaping	
Landscape Subcontractors	49,000.00
Irrigation Repairs	0
Irrigation Backflow Test	350.00
Landscaping Miscellaneous	15,000.00
Total Landscaping	64,350.00
Utility	
Utility - Irrigation Water	6,500.00
Utility - Electricity	3,000.00
Total Utility	9,500.00
Admin Services	
Management Services	2,500.00
Accounting/ Tax Returns	750.00
Office Expenses	750.00
Memberships & subscriptions	1,200.00
Storage	1,812.00
Legal/Collection Expenses	1,000.00
Tax Expense	100.00
Licenses	50.00
Insurance	5,000.00
Total Admin Services	13,162.00
TOTAL EXPENSES	88,512.00
CHANGE IN NET ASSETS	10,974.00