

<b>INCOME ASSOCIATION DUES</b>	2025	2024
Association Dues	\$550,186.00	\$550,186.00
Storage & Garage Dues	\$6,735.00	\$6,735.00
Cap Cons	\$5,000.00	\$5,000.00
Misc	\$2,000.00	\$2,000.00
CD's interest	\$2,500.00	\$15,000.00
Rental	\$0.00	\$0.00
Cable Incentive	\$2,967.00	\$2,967.00
	\$569,388.00	\$581,888.00
<b>General &amp; Administrative</b>		
Admin	\$350.00	\$350.00
Telephone/Internet	\$2,500.00	\$2,000.00
Computer/Cloud	\$1,500.00	\$1,500.00
Employee Exp	\$0.00	\$0.00
Office Supplies	\$1,000.00	\$1,000.00
License/Permit/Division	\$1,250.00	\$1,250.00
Postage	\$600.00	\$600.00
Accounting	\$9,100.00	\$9,100.00
Legal	\$1,000.00	\$1,000.00
Total for G&A	\$17,300.00	\$16,800.00
<b>Maintenance</b>		
Landscape Monthly	\$28,200.00	\$28,200.00
Lake	\$1,200.00	\$1,200.00
Mulch Irr Repairs Trees	\$11,688.00	\$12,000.00
Maintenance Supplies Repairs	\$7,500.00	\$8,688.00
Pool chemicals	\$3,500.00	\$3,500.00
Maintenance contracts	\$1,000.00	\$1,000.00
Pest Control	\$7,000.00	\$7,000.00
Breezeways		\$6,000.00
Fire Life Safety	\$9,000.00	\$9,000.00
TOTAL MAINTENANCE	\$69,088.00	\$76,588.00
<b>Utilities</b>		
Electric	\$16,000.00	\$16,000.00
Water Sewer	\$135,000.00	\$121,000.00
Trash Removal	\$13,500.00	\$20,000.00
<b>Total Utilities</b>	\$164,500.00	\$157,000.00
<b>Payroll</b>		
Manager	\$65,000.00	\$65,000.00
Maintenance	\$40,000.00	\$13,000.00
Bonus	\$2,000.00	\$2,000.00
Payroll Taxes	\$8,500.00	\$6,500.00
<b>Total Payroll</b>	\$115,500.00	\$86,500.00
<b>Property Insurance</b>	\$131,000.00	\$161,000.00
<b>Reserves</b>	\$72,000.00	\$84,000.00
<b>Total Expenses</b>	\$569,388.00	\$581,888.00

APPROVED