

Entrada Corporation
Proposed Budget 2025

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Income

	2025 Proposed Budget		2024 Budget	
	Annual	Monthly	Annual	Monthly
40001 Owner Assessments	48,750	4,063	48,750	4,063
40004 Boat Slip Income	6,000	500	6,000	500
40035 Moving Fees	0	0	0	0
40070 Other Income	0	0	0	0
40080 Interest Income	0	0	16	1
Total Income	54,750	4,563	54,766	4,564
Gross Profit	54,750	4,563	54,766	4,564

50045 Legal Fees	400	33	0	0
50008 Accounting Fees	5,300	442	4,200	350
50011 Bank Charges	0	0	0	0
50047 Annual Corporate Report	100	8	62	5
50080 Postage	1,550	129	1,550	129
50084 Survey Expenses	0	0	0	0
50100 Software	300	25	264	22
Total General & Administrative	7,250	604	6,076	506

Contracts

60050 Tennis Court Reserve	1,285	107	672	56
60095 Landscaping & Tree Trimming	6,700	558	6,000	500
61000 Management Services	10,800	900	10,800	900
Total Contracts	18,785	1,565	17,472	1,456

Insurance

52035 Directors & Officers Insurance	3,000	250	3,000	250
52045 General Liability	4,300	358	4,300	358
Total Insurance	7,300	608	7,300	608

Repairs and Maintenance

70005 R&M Air Conditioning	0	0	300	25
70051 R&M Building	400	33	4,000	333
70135 Landscaping Extras	7,500	625	6,700	558
70119 R&M Tennis Court	600	50	0	0
Total Repairs and Maintenance	8,500	708	11,000	917

Payroll

53100 Holiday Bonus	2,600	217	2,600	217
Total Utilities	2,600	217	2,600	217

Total Expenses	44,435	3,703	44,448	3,704
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Net Operating Income	10,315	860	10,318	860
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Other Expenses

80000 Reserve Transfer	5,000	417	5,000	417
Contingency	5,315	443	5,318	443
Total Other Expenses	10,315	860	10,318	860

Net Income	0	0	0	0
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