

CRESTRIDGE ESTATES HOA

Number of Units: 72
 Budget Year: 2025
 Budget Type: Annual
 Fiscal Year End: 31-Dec
 Common Areas: Mailboxes

BUDGET ITEMS	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
REVENUES					
Dues per Property	89.00	0.00	0	89.00	
Fines					
Revenue short fall - HOA Dues	356				
Operating Income	\$6,408	\$0	\$0	\$6,408	
TOTAL REVENUE	\$ 6,408.00	\$ -	\$ -	\$ 6,408.00	

GENERAL EXPENSES

Bank Service Charges	24.00	24.00	24.00	24.00	
Community Event	235.00	0.00	0.00	0.00	
Insurance	800.00	800.00	800.00	3900.00	
Office Supplies	61.00	75.00	0.00	50.00	
Operating Contingency Fund	0.00	0.00	0.00	0.00	
Postage	471.00	500.00	0.00	150.00	
Mailing Costs (HOA violations)	20.00	100.00	0.00	100.00	
P.O. BOX	166.00	200.00	195.00	200.00	
Annual Meeting Ballot Mailing	0.00	0.00	25.00	30.00	
Rental for Meetings	320.00	350.00	240.00	320.00	
Non-Profit Registration	50.00	50.00	100.00	50.00	
Taxes	0.00	0.00	0.00	0.00	
Uncollected Dues	0.00	0.00	0.00	0.00	
Common Area Maintenance	0.00	0.00	0.00	100.00	
Accountant - Tax Preparation	150.00	200.00	210.00	225.00	
Legal Services	123.00	1000.00	0.00	500.00	
Website	73.00	0.00		75.00	
Lien Costs	0.00	0.00	0.00	100.00	
Community Management Services	0.00	0.00	0.00	0.00	
MISC - PO Box Lock & Keys	0.00	0.00	195.00	195.00	
MISC - Bulletin Board Repair	0.00	0.00	0.00	0.00	
SUBTOTAL GENERAL EXPENSES	\$ 2,493.00	\$ 3,299.00	\$ 1,789.00	\$ 6,019.00	\$ -

Less Carryover from Prior Year

TOTAL

BALANCE: (Revenue - Expenses) 3915.00 -3299.00 -1789.00 \$ 389.00

HOA Checking Account Balance 18,152.13

as of 10/31

Notes for 2024 Budget: \$0 budgeted income reflects a one time waiver of annual dues