Indian Wells Golf Villas Homeowners Association, Inc.
Proposed Budget
January 1, 2025 thru December 31, 2025

ACCT. CODE	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 BUDGET	2025 QUARTERLY
	REVENUE:				
6310	Maintenance Fees	$ 103,584	$ 103,584	$ 108,774	$ 27,194
6311	Reserve Income	$ 8,000	$ 8,000	$ 8,000	$ 2,000
6390	Reserve Interest	$ -	$ 750	$ -	$ -
6410	Late Fees/Interest		$ 230		$ -
6920	Other Income (Remotes)	$ -	$ 755	$ -	$ -
	TOTAL REVENUE:	**$ 111,584**	**$ 113,319**	**$ 116,774**	**$ 29,194**
	EXPENSES:				
	General & Administrative				
7010	Management	$ 10,644	$ 10,644	$ 11,176	$ 2,794
7140	Office Expenses/Postage	$ 2,000	$ 1,750	$ 2,000	$ 500
7150	Tax Return Review & Prep	$ 280	$ 280	$ 295	$ 74
7160	Professional Fees	$ 2,000	$ -	$ 2,000	$ 500
7250	Annual Fees & Licenses	$ 62	$ 62	$ 62	$ 16
7810	Insurance - GL/Property	$ 6,972	$ 6,024	$ 6,500	$ 1,625
7910	Lely Resort Master Association	$ 4,376	$ 4,376	$ 4,376	$ 1,094
	Grounds Maintenance				$ -
8010	Holiday Decorations	$ 1,200	$ 85	$ 250	$ 63
8030	Entrance & Gate Maintenance	$ 1,350	$ 1,000	$ 1,350	$ 338
8040	Landscape - Commons	$ 2,500	$ 1,500	$ 2,500	$ 625
8050	Lawn Maintenance - Homes	$ 48,822	$ 48,822	$ 50,287	$ 12,572
8055	Mulching	$ 10,000	$ 8,100	$ 9,000	$ 2,250
8070	Sprinkler Maintenance - Commons	$ 1,000	$ 4,500	$ 4,000	$ 1,000
8090	Tree Trimming	$ 3,000	$ 3,805	$ 4,000	$ 1,000
8091	Pest Control - Commons	$ 2,500	$ 3,860	$ 4,000	$ 1,000
8110	Wall Maint./Pressure Cleaning	$ 2,000	$ 2,000	$ 2,000	$ 500
	Utilities				
8930	Electricity	$ 1,000	$ 800	$ 1,000	$ 250
8950	Telephone Expense	$ 1,900	$ 1,900	$ 2,000	$ 500
	Hurricane				
9011	Contingency	$ 1,978	$ 68	$ 1,978	$ 495
	Expenses Subtotal	**$ 103,584**	**$ 99,576**	**$ 108,774**	**$ 27,194**
	RESERVES				
9910	Reserve Contribution	$ 8,000	$ 8,000	$ 8,000	$ 2,000
9999	Reclass Interest Income	$ -	$ 750	$ -	$ -
	Total Reserve Contributions	**$ 8,000**	**$ 8,750**	**$ 8,000**	**$ 2,000**
	TOTAL EXPENSES	**$ 111,584**	**$ 108,326**	**$ 116,774**	**$ 29,194**

ADJUSTED EXPENSE BALANCE	**$ 111,584**	**$ 116,774**
Annual Maintenance Per Unit	**$ 2,536**	**$ 2,654**
Quarterly Maintenance Per Unit	**$ 634**	**$ 663**

Proposed
11/10/2025

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