

Doral Pointe Homeowners' Association, Inc.
2025 Proposed Budget at \$310 due Jan 1 and July 1, 2025

Income

	2024 Approved Budget	2025 Proposed Budget
Assessment Income	\$250,250.00	\$283,960.00
Retained Earnings Applied	\$42,625.00	\$15,000.00
Initial Contribution	\$0.00	\$300.00
Total Income	\$292,875.00	\$299,260.00

Reserve Income

Total Reserve Income	\$0.00	\$0.00
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Expense

	2024 Approved Budget	2025 Proposed Budget
Management Fees	\$43,200.00	\$43,200.00
Accounting Fees & Tax Prep	\$800.00	\$850.00
Legal Fees	\$8,000.00	\$6,000.00
Payment Coupons	\$710.00	\$1,330.00
Postage	\$2,500.00	\$2,500.00
Insurance Liability/Property/Umb	\$6,700.00	\$7,700.00
Insurance - D&O	\$2,500.00	\$3,600.00
Insurance - Fidelity Bond/Crime	\$681.00	\$720.00
Website Service	\$500.00	\$500.00
Lifestyle	\$2,000.00	\$2,000.00
Corporate Annual Report	\$65.00	\$78.00
Bad Debt	\$500.00	\$500.00
Storage	\$250.00	\$300.00
Miscellaneous	\$50.00	\$50.00
Total Admin	\$68,456.00	\$69,328.00

Grounds

	2024 Approved Budget	2025 Proposed Budget
Contract Landscape	\$39,492.00	\$49,728.00
Contract - Aquatic Weed Control	\$4,260.00	\$4,388.00
Add'l Landscape	\$1,500.00	\$750.00
Mulch	\$1,500.00	\$1,500.00
Tree Trimming & Removal	\$2,500.00	\$2,500.00
Irrigation Repairs	\$1,500.00	\$2,500.00
Back Flow	\$100.00	\$100.00
Walls & Signs R&M	\$500.00	\$500.00
Lighting Repairs	\$1,000.00	\$500.00
Roads/Sidewalk R&M	\$2,500.00	\$2,500.00
Pressure Wash Cleaning	\$5,000.00	\$5,000.00
General R&M	\$8,000.00	\$3,160.00
Holiday Decorations	\$1,000.00	\$1,000.00
Miscellaneous	\$4,000.00	\$500.00
Total Grounds	\$72,852.00	\$74,626.00

Pool/Clubhouse

	2024 Approved Budget	2025 Proposed Budget
Contract - Pool Maintenance	\$16,800.00	\$16,800.00
Contract - Janitorial	\$2,700.00	\$2,700.00
Gate Internet/Modem	\$3,275.00	\$3,275.00

Contract - Alarm/Access Control	\$2,882.00	\$7,200.00
Pool Equipment R&M	\$750.00	\$750.00
Pool Permit	\$325.00	\$325.00
Pool Lights	\$500.00	\$500.00
Pool Furniture R&M	\$2,000.00	\$2,000.00
Pool Misc R&M	\$1,000.00	\$1,000.00
Building R&M	\$1,500.00	\$1,500.00
Cabana Int. R&M	\$1,000.00	\$500.00
Electricity	\$6,616.00	\$6,100.00
Telephone	\$850.00	\$912.00
Water & Sewer	\$4,923.00	\$6,512.00
Pressure Washing	\$500.00	\$500.00
Pool Keys	\$50.00	\$50.00
Pool Security	\$4,000.00	\$6,000.00
Miscellaneous	\$100.00	\$500.00
Total Pool/Clubhouse	\$49,771.00	\$57,124.00
Recreational	2024 Approved Budget	2025 Proposed Budget
Tot Lots R&M	\$1,500.00	\$1,500.00
Tot Lots Mulch	\$7,000.00	\$5,000.00
Total Recreational	\$8,500.00	\$6,500.00
Utilities	2024 Approved Budget	2025 Budget
Electricity - Street Lights	\$87,080.00	\$83,500.00
Electricity - Fountain	\$0.00	\$1,100.00
Electricity - Irrig System	\$2,316.00	\$2,800.00
Water & Sewer - Common Area	\$2,900.00	\$3,482.00
Total Utilities	\$92,296.00	\$90,882.00
Total Expense	\$291,875.00	\$298,460.00
Reserve Expense		
Reserves	2024 Approved Budget	2025 Proposed Budget
Reserves - Walls & Fencing	\$100.00	\$50.00
Reserves - Amenity	\$100.00	\$50.00
Reserves - Pool	\$100.00	\$100.00
Reserves - Roof	\$100.00	\$50.00
Reserves - Tot Lot/Hardscape	\$100.00	\$50.00
Reserves - Deferred Maint	\$500.00	\$500.00
Total Reserves	\$1,000.00	\$800.00
Total Reserve Expense	\$1,000.00	\$800.00
Total	\$0.00	\$0.00

DISCLAIMER: THE BUDGET AND FIGURES ARE A GOOD FAITH ESTIMATE ONLY AND REPRESENTS AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACTS AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPRATION. ACTUAL COSTS OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.