

Ponderosa Valley Homeowners Association

Proposed Annual Budget
For the Year ended December 31, 2025

<u>Category</u>	<u>2025 Budget Amounts</u>
<u>Income:</u>	
Dues Income (Dues increase of \$25 to \$475 per member)	\$ 38,000.00
Transfer Fee Income	-
Architectural Review Fee	-
Late and Finance Fees	-
Lot Maintenance Fees	-
Interest Income	15.00
Other Income	-
Total Income	<u>\$ 38,015.00</u>
<u>Expense:</u>	
Bank Service Charges	-
Christmas Light Install and Removal	949.00
Filing Fees	-
Insurance	4,326.00
Landscaping Maintenance	16,495.92
Legal Expense	-
Office Supplies & Expense	25.00
Postage	146.00
Repairs & Maintenance (General Maintenance)	200.00
Sponsorship to Ponder Education Foundation	-
Utilities:	
Gas & Electric	2,496.00
Water	6,720.00
Website Hosting and Maintenance	250.00
Welcome Baskets	-
Total Operating Expense	<u>31,607.92</u>
Less: Board Designated Fund for Pending Repair Projects:	
Rock Replacement	5,500.00
Reserve Replenishment	907.08
Board Designated Funds	<u>6,407.08</u>
Net Reserve Increase (Decrease)	<u>-</u>