

EMBER CREEK ESTATES - COMMON IMPROVEMENT MAINTENANCE ASSOCIATION (CIMA)
PROPOSED ANNUAL BUDGET 2025

		Budget 2024	Actual Budget 2024	Proposed Budget 2025
INCOME	Membership Dues	\$16,960.00	\$16,495.00	\$16,960.00
	Delinquent Fees	\$2,000.00	\$2,490.00	\$2,000.00
	Credit (attend meeting, board approval late fee waiver)	0	\$740.00	\$740.00
	Resale Certificates	\$2,500.00	\$1,600.00	\$2,500.00
	TOTAL	\$21,460.00	\$21,325.00	\$22,200.00
EXPENSES	COMMON AREA MAINTENANCE	Lawn and Gardens	\$9,605.00	\$9,330.00
		Sprinkler Repair	\$450.00	\$0.00
		Weed Spray Project	\$0.00	\$100.00
		Wall Repair/Cleanup	\$0.00	\$0.00
		Ant Killer	\$0.00	\$75.00
		Refund on Repairs	\$0.00	\$100.00
		SUBTOTAL	\$10,055.00	\$9,605.00
	SOCIAL EVENTS	4TH OF July Event	\$400.00	\$396.20
		National Night Out	\$3,000.00	\$3,060.76
		December Event	\$0.00	\$638.26
		Annual Meeting	\$40.00	\$0.00
		Signs	\$100.00	\$0.00
		Welcoming Committee	\$100.00	\$0.00
		Yard of the Month/Home Display	\$300.00	\$0.00
		Decorations (flags)	\$500.00	\$600.00
		Misc Outings	\$0.00	\$0.00
		SUBTOTAL	\$4,440.00	\$4,695.22
	UTILITIES	Electricity	\$300.00	\$257.35
		SUBTOTAL	\$300.00	\$257.35
	ADMINISTRATIVE EXPENSES	Administrative Expenses (Tax)	\$750.00	\$1,481.13
		Admin Assistant	\$4,250.00	\$3,030.00
		Bank Fees	\$60.00	\$60.00
		Board of Directors Write Off	\$400.00	\$400.00

	TX Comptroller	\$0.00	\$50.00	\$50.00
	TX Sec. of State	\$0.00	\$75.00	\$75.00
	Copies	\$200.00	\$70.35	\$100.00
	Insurance	\$250.00	\$250.00	\$250.00
	Office Supplies and Software	\$1,250.00	\$1,496.11	\$1,500.00
	Stamps and Post Office	\$0.00	\$397.10	\$400.00
	Postage and PO BOX	\$400.00	\$216.00	\$216.00
	Rent and Lease (Public Storage)	\$500.00	\$546.00	\$546.00
	Uncategorized Expenses	\$400.00	\$0.00	\$0.00
	SUBTOTAL	\$8,460.00	\$8,071.69	\$8,097.00
	TOTAL	\$23,255.00	\$22,629.26	\$23,697.00
	INCOME LESS EXPENSES	-\$1,795.00	-\$1,304.26	\$1,497.00