

2025 Devonhurst HOA Expenditures & 2026 Budget

Income	2024	2025 est.	2025	2026 Budget
HOA Dues	\$9,750	\$7,995	\$7,880	
HOA Letters	\$100	\$100	\$100	
Total Income	\$9,850	\$8,095	\$7,980	

Expenses

Item	2024 Expenses	2025 Budget	2026 Expenses	2026 Budget
Credit Card Processing	\$151	\$175	\$175	\$175
Landscaping	\$5,660	\$6,000	\$5,690	\$6,240
Cobb EMC	\$363	\$35	\$354	\$105
Cobb Water	\$308	\$25	\$200	\$75
Insurance	\$425	\$500	\$0	\$600
Annual Corp Registration	\$0	\$60	\$0	\$30
P.O. Box	\$195	\$200	\$215	\$215
Misc/Admin (Website & Email)	\$48	\$200	\$0	\$400
Tree Removal (Retention Pond)	\$0	\$0	\$1,700	\$0
Theft (Forged Check)	\$0	\$0	\$1,389	\$0
Professional Fees	\$0	\$0	\$0	\$0
Total	\$7,150	\$7,195	\$9,723	\$7,840
Income Less Expenditures	\$2,700	\$900	-\$1,743	

Balance	1/1/2025	\$46,023
Assets		
Cash on Hand	\$14,420	\$12,353
Undeposited Funds	\$100	\$465
Recievable (2026)	\$7,995	\$7,995
Recievable (Past Due)	\$0	\$300
Total Current Assets	\$22,515	\$21,113