

OLD STILL HOA  
2025 APPROVED BUDGET  
124 Units (1/1 - 12/31)

| Acct. No              | Account Name                | Year to Date<br>August 31, 2024 | Year End<br>Projections | Variance (Over)<br>/ Under | 202 |
|-----------------------|-----------------------------|---------------------------------|-------------------------|----------------------------|-----|
| <b>INCOME</b>         |                             |                                 |                         |                            |     |
| 40-4010               | RESIDENTIAL ASSESSMENTS     | 256,928.00                      | 385,392.00              | 0.00                       |     |
|                       | <b>TOTAL ASSETS</b>         | <b>256,928.00</b>               | <b>385,392.00</b>       | <b>0.00</b>                |     |
| <b>OTHER INCOME</b>   |                             |                                 |                         |                            |     |
| 40-4114               | LATE FEES                   | 600.00                          | 900.00                  | (900.00)                   |     |
| 40-4117               |                             | 0.00                            | 0.00                    | 0.00                       |     |
| 40-4120               | Late Payment Charges Waived | -50.00                          | -75.00                  | 75.00                      |     |
| 40-4220               | Demand Letter Fees          | 50.00                           | 75.00                   | (75.00)                    |     |
| 40-4410               | Bank Interest               | 56.00                           | 84.00                   | (84.00)                    |     |
| 40-4411               | INTEREST-DELINQUENT OWNERS  | 108.00                          | 162.00                  | (162.00)                   |     |
| 40-4530               | ACRB fee                    | 100.00                          | 150.00                  | (150.00)                   |     |
| 40-4540               | ACCESS PASSES / KEYS / FOBS | 135.00                          | 202.50                  | 49.50                      |     |
|                       | <b>TOTAL OTHER INCOME</b>   | <b>999.00</b>                   | <b>1,498.50</b>         | <b>-1,246.50</b>           |     |
|                       | <b>TOTAL ASSETS</b>         | <b>257,927.00</b>               | <b>386,890.50</b>       | <b>-1,246.50</b>           |     |
| <b>ADMINISTRATIVE</b> |                             |                                 |                         |                            |     |
| 51-5112               | MEETING & COMMUNITY         | 783.00                          | 1,174.50                | (374.50)                   |     |
| 51-5151               | ACCOUNTING & TAX PREP       | 0.00                            | 0.00                    | 2,000.00                   |     |
| 51-5156               | Office/Postage/Copies       | 1,441.00                        | 2,161.50                | 338.50                     |     |
| 51-5159               | LEGAL FEES - GENERAL        | 3,257.00                        | 4,885.50                | 2,614.50                   |     |
| 51-5160               | INSURANCE                   | 5,196.00                        | 7,794.00                | 1,006.00                   |     |
| 51-5162               | GATE BAR CODES & KEY FOBS   | 0.00                            | 0.00                    | 500.00                     |     |
| 51-5165               | ANNUAL CORPORATE REPORT     | 100.00                          | 150.00                  | (50.00)                    |     |
| 51-5170               | BAD DEBT EXPENSE            | 333.00                          | 499.50                  | 500.50                     |     |
| 51-5194               | COMMUNITY SOCIAL EVENTS     | 968.00                          | 1,452.00                | 1,548.00                   |     |
|                       | <b>TOTAL ADMINISTRATIVE</b> | <b>12,078.00</b>                | <b>18,117.00</b>        | <b>8,083.00</b>            |     |
| <b>UTILITIES</b>      |                             |                                 |                         |                            |     |
| 52-5205               | ELECTRIC - COMMON AREA      | 6,436.00                        | 9,654.00                | 1,346.00                   |     |
| 52-5215               | WATER - LANDSCAPE           | 10,714.00                       | 16,071.00               | 3,929.00                   |     |
| 52-5225               | INTERNET - GATE             | 1,049.00                        | 1,573.50                | (73.50)                    |     |
|                       | <b>TOTAL UTILITIES</b>      | <b>18,199.00</b>                | <b>27,298.50</b>        | <b>5,201.50</b>            |     |

*Jerry*

Doc ID: 5e2dbd

OLD STILL HOA  
2025 APPROVED BUDGET  
124 Units (1/1 - 12/31)

| Acct. No                               | Account Name                     | Year to Date<br>August 31, 2024 | Year End<br>Projections | Variance (Over)<br>/ Under | 202 |
|----------------------------------------|----------------------------------|---------------------------------|-------------------------|----------------------------|-----|
| <b>MAINTENANCE &amp; LABOR</b>         |                                  |                                 |                         |                            |     |
| 63-6305                                | GENERAL MAINTENANCE              | 1,518.00                        | 2,277.00                | 2,723.00                   |     |
| 63-6310                                | GATE MAINTENANCE                 | 56,529.00                       | 84,793.50               | (69,793.50)                |     |
| 63-6340                                | BACKFLOW INSPECTION              | 0.00                            | 0.00                    | 175.00                     |     |
| 63-6345                                | SIGNAGE                          | 894.00                          | 1,341.00                | (341.00)                   |     |
| 63-6350                                | TREE MAINTENANCE - COMMON AREA   | 0.00                            | 0.00                    | 15,000.00                  |     |
| 63-6355                                | LANDSCAPE - OTHER                | 7,143.00                        | 10,714.50               | (4,714.50)                 |     |
| 63-6356                                | PLANT REPLACEMENT - COMMON AREA  | 0.00                            | 0.00                    | 2,000.00                   |     |
| 63-6366                                | IRRIGATION REPAIRS               | 2,090.00                        | 3,135.00                | 4,365.00                   |     |
| <b>TOTAL MAINTENANCE &amp; REPAIRS</b> |                                  | <b>68,174.00</b>                | <b>102,261.00</b>       | <b>-50,586.00</b>          |     |
| <b>CONTRACT SERVICES</b>               |                                  |                                 |                         |                            |     |
| 65-6510                                | LANDSCAPE CONTRACT - COMMON AREA | 28,358.00                       | 42,537.00               | 331.00                     |     |
| 65-6511                                | LANDSCAPE CONTRACT - LOTS        | 86,216.00                       | 129,324.00              | (2,084.00)                 |     |
| 65-6512                                | LAKE MAINTENANCE CONTRACT        | 8,587.00                        | 12,880.50               | (9,880.50)                 |     |
| 65-6513                                | ACCESS CONTROL                   | 17,956.00                       | 26,934.00               | 4,066.00                   |     |
| 65-6514                                | MANAGEMENT FEES                  | 8,048.00                        | 12,072.00               | (168.00)                   |     |
| 65-6515                                | WEBSITE EXPENSE                  | 1,000.00                        | 1,500.00                | 500.00                     |     |
| 65-6537                                | MULCH REPLACEMENT                | 0.00                            | 0.00                    | 26,000.00                  |     |
| <b>TOTAL CONTRACT SERVICES</b>         |                                  | <b>150,165.00</b>               | <b>225,247.50</b>       | <b>18,764.50</b>           |     |
| <b>LOT MAINTENANCE</b>                 |                                  |                                 |                         |                            |     |
| 90-9120                                | RESERVES TRANSFER - POOLED       | 20,838.00                       | 31,257.00               | 0.00                       |     |
| <b>TOTAL RESERVES - GENERAL</b>        |                                  | <b>20,838.00</b>                | <b>31,257.00</b>        | <b>0.00</b>                |     |
| <b>TOTAL EXPENSES BEFORE RESERVES</b>  |                                  |                                 |                         |                            |     |
|                                        |                                  | \$ 248,616.00                   | \$ 372,924.00           | \$ (18,537.00)             | \$  |
| <b>TOTAL EXPENSES AFTER RESERVES</b>   |                                  |                                 |                         |                            |     |
|                                        |                                  | \$ 269,454.00                   | \$ 404,181.00           | \$ (18,537.00)             | \$  |
| <b>NET SURPLUS/(DEFICIT)</b>           |                                  |                                 |                         |                            |     |
|                                        |                                  | \$ (11,527.00)                  | \$ (17,290.50)          | \$ 17,290.50               | \$  |