Budget as aApproved at 12/19/2024 Meeting

Ordinary Income/Expense	2024 BUDGET	2024 ACTUAL	2025 Approved
INCOME	198.75/mo	$ 2,385.00	$ 2,385.00
Annual Assessments	$ 157,410.00	$ 157,410.00	$ 157,410.00
Interest	$ 1,500.00	$ 3,267.00	$ 2,750.00
Uncategorized Income	$ 50.00	$ 1,170.00	$ 50.00
INCOME	$ 158,960.00	$ 161,847.00	$ 160,210.00
2024 Carryover income			$ 12,000.00
Total Income	$ 158,960.00	$ 161,847.00	$ 172,210.00
EXPENSE			
Administrative			
Bad Debt/Unpaid Assessments	$ -	$ -	$ -
Fees	$ 200.00	$ 2,287.69	$ 5,000.00
Income Tax	$ -	$ -	$ -
Insurance Expense	$ 900.00	$ 834.87	$ 900.00
Office Supplies	$ 100.00	$ 72.21	$ 100.00
Postage & Delivery	$ 100.00	$ 66.00	$ 100.00
Total Administretive	$ 1,300.00	$ 3,260.77	$ 6,100.00
LANDSCAPING & GROUNDSKEEPING			
Electric	$ 900.00	$ 735.00	$ 1,000.00
Water (Reclaimed) Gleneagles	$ 14,500.00	$ 18,300.00	$ 15,000.00
Water (Reclaimed) Jasper	$ 14,500.00	$ 5,164.00	$ 15,000.00
Landscape Contract	$ 95,844.00	$ 95,844.00	$ 95,844.00
Irrigation Repairs	$ 11,500.00	$ 8,882.00	$ 10,000.00
Misc. Maintenance Expense	$ 3,000.00	$ -	$ 4,000.00
Irrigation System Improvements	$ -	$ -	$ -
Total Landscaping & Groundskeeping	$ 140,244.00	$ 128,925.00	$ 140,844.00
OTHER			
Mulch	$ 8,600.00	$ 7,600.00	$ 10,000.00
Palm Trim >15ft (MISSED During Meeting)			$ -
Roof & Gutter Cleaning	$ 8,250.00	$ 9,460.00	$ 10,000.00
Holiday Decorations	$ 300.00	$ 300.00	$ 300.00
Refund of Overpaid Assessments	$ -	$ -	$ -
Total Other	$ 17,150.00	$ 17,360.00	$ 20,300.00
TOTAL EXPENSE	$ 158,694.00	$ 149,545.77	$ 167,244.00
Ordinary Income (Loss)	$ 266.00	$ 12,301.23	$ 4,966.00