

Duxburrow Estates Homeowners Association Trust

Budget Overview

January through December 2025

		Jan - Dec 25
Ordinary Income/Expense		
Income		
	HOA Fees (\$350 Annual Fee)	51,800.00
Total Income		51,800.00
Expense		
	General Expenses	400.00
	Insurance	2,400.00
	Mailbox Area- Maintenance	225.00
	Office Exp. & Administration	100.00
Professional Fees		
	Accounting Fees	250.00
	Legal Fees	250.00
Total Professional Fees		500.00
	School Bus Shelter- Maintenance	250.00
	Sewer Pump Station- Maintenance	4,250.00
Site Maintenance		
	Catch Basins- Cleaning	2,000.00
	Catch Basins- Inspections	750.00
	Detention Ponds- Cleaning	750.00
	Detention Ponds- Inspection	500.00
	Landscaping	13,500.00
	Roadways- Maintenance	1,000.00
	Site Cleanup	500.00
	Snow Plowing- Roadways/Mailbox	8,750.00
Total Site Maintenance		27,750.00
Utilities		
	Sewer Pump Station- Gas	1,080.00
	Sewer Pump Station- Electric	7,000.00
	Sewer Pump Station- Telephone	840.00
	Site Electric- Common Areas	1,000.00
Total Utilities		9,920.00
Total Expense		45,795.00
Net Ordinary Income		6,005.00
Other Income/Expense		
Other Expense		
	Replacement Reserve Transfer	6,000.00
Total Other Expense		6,000.00
Net Other Income		-6,000.00
Net Income		5.00