

| Budget for fiscal 2025 | | |
|---------------------------------|---|-------------|
| | Updated February 19, 2025 | |
| Income/Savings | | |
| Savings | Transferred from Certificates of Deposit | \$500,000 |
| C.D.s | Interest | \$11,000 |
| | Property Tax Revenue | \$1,875,384 |
| | Pool Revenue | \$40,000 |
| | Tennis Memberships | \$5,000 |
| Total Income | | \$2,431,384 |
| Expenses | | |
| Cleaning and Maintenance | | |
| | General Equipment/Maintenance/install | \$50,000 |
| | Janitorial/Porter/trash&recycle collection | \$26,000 |
| | Pest Control | \$600 |
| | Port-a-potties | \$6,000 |
| | Vandalism | \$4,000 |
| | Total Cleaning and Maintenance | \$86,600 |
| Communications | | |
| | Communications- newsletters/social media | \$8,000 |
| | Total Communications | \$8,000 |
| Insurance | | |
| | Property Insurance | \$10,000 |
| | Insurance - Other | \$600 |
| | Total Insurance | \$10,600 |
| Legal & Other Professional Fees | | |
| | Administrative Svcs & Supplies | \$5,000 |
| | Audit | \$13,500 |
| | Bookkeeping | \$12,000 |
| | Deed Restrictions Enforcement | \$7,000 |
| | Education | \$600 |
| | Legal District attorney | \$25,000 |
| | Legal outside attorney | \$50,000 |
| | TCAD | \$3,500 |
| | Total Legal & Other Professional Fees | \$116,600 |
| Management Fees | | |
| | Management Fees | \$44,500 |
| | Management Fees - Other | \$2,000 |
| | Total Management Fees | \$46,500 |
| Neighborhood | | |
| | Community Events | \$10,000 |
| | Holiday Lights | \$5,400 |
| | Total Neighborhood | \$15,400 |
| Capital Improvements | | |
| | Pool House Renovation | |
| | Pool Renovation | \$1,100,000 |
| | Tennis Court Renovation/New Pickleball Court | \$400,000 |
| | Parks | |
| | Tanglewood | - |
| | Lindshire=New Trails, repair lights, reduce erosian | \$60,000 |
| | Rennaisance=upgrade court, picnic and play set | \$5,000 |
| | Kempler=New swing set | \$5,000 |
| | Green Brier=Install solar power lights | \$5,000 |
| | Gazebo=Install new metal trash/recycle bins | \$1,000 |
| | Idyllwild | - |
| | Total Capital Improvements | \$1,576,000 |
| Parks & Landscaping | | |
| | Emergency Tree Maint | \$20,000 |
| | Replacement Plants/Trees | \$10,000 |
| | Irrigation Monthly Inspection | \$9,120 |
| | Inspections Required By COA | \$1,600 |
| | Irrigation Repairs | \$6,500 |
| | Monthly parks maintenance | \$133,844 |
| | Mulch | \$18,000 |
| | Pond Maintenance | \$3,900 |
| | Total Parks & Landscaping | \$202,964 |
| Payroll | | |
| | Board Per Diem | \$31,500 |
| | FUTA | \$200 |
| | Medicare Expense | \$413 |
| | Soc Sec Expense | \$1,550 |
| | Total Payroll | \$33,663 |
| Pool Expense | | |
| | Lifeguard Services | \$140,000 |
| | Pool Maintenance & Chemicals | \$45,000 |
| | Pool Permits and Inspections | \$600 |
| | Pool Restroom Porter Services | \$7,500 |
| | Total Pool Expense | \$193,100 |
| Security Service | | \$70,000 |
| Utilities | | |
| | Electricity | \$12,500 |
| | Garbage & Recycling | \$4,000 |
| | Internet | \$1,400 |
| | Water | \$30,000 |
| | Total Utilities | \$47,900 |
| Total Expense | | \$2,407,327 |