

Estates at Hunters Chase

2025 Annual Budget

Income

Income	
4000 - Assessment Income	29,400.00
Total Income	29,400.00
Other Income	
4120 - Late Fee Income	50.00
4280 - Interest Income	50.00
Total Other Income	100.00
Total Income	29,500.00

Expense

Admin Expenses	
5010 - Management Fees	7,416.00
5040 - Accounting Fees	253.00
5130 - File Storage	120.00
5150 - Office Supplies/Copies	200.00
5170 - Postage & Mail	100.00
5180 - Restriction Enforcement	75.00
5230 - Legal - General	200.00
5280 - Website	900.00
Total Admin Expenses	9,264.00
Repair & Maintenance Expenses	
5420 - Mowing - Lot 27	3,800.00
5470 - Detention Pond	3,600.00
5480 - Fence - Lot 27	50.00
5550 - Misc Maintenance	75.00
Total Repair & Maintenance Expenses	7,525.00
Insurance & Taxes	
8000 - GL Insurance	880.00
8040 - D&O Policy	2,200.00
8070 - Property Taxes	77.00
Total Insurance & Taxes	3,157.00
Reserves Expense	
9200 - Reserve Contribution	9,500.00
Total Reserves Expense	9,500.00
Total Expense	29,446.00
Variance	54.00