

GREGOR WOODS PROPERTY OWNERS ASSOCIATION, INC.

2025 APPROVED BUDGET - 12/7/2024

ACCT CODES	DESCRIPTION	2024 Approved Budget	2025 Approved Budget	2025 Assesment/ Unit/Semi- Annual
	Income			
5010	Members Assessments	\$ 60,590.00	\$ 60,590.00	\$ 365.00
5011	Interest Income	\$ -	\$ -	\$ -
5013	NSF / Stop Payment Fees	\$ -	\$ -	\$ -
5015	Misc. Income	\$ -	\$ -	\$ -
	Total Revenues	\$ 60,590.00	\$ 60,590.00	\$ 365.00
	Administrative Expenses			
6010	Management & Bookkeeping	\$ 9,300.00	\$ 8,000.00	\$ 48.19
6011	Legal Fees	\$ 4,200.00	\$ 4,000.00	\$ 24.10
6012	CPA Services / Tax Return	\$ 450.00	\$ 450.00	\$ 2.71
6013	Office Supplies, Printing & Postage	\$ 2,500.00	\$ 1,500.00	\$ 9.04
6014	Corporate Fees	\$ 61.25	\$ 61.25	\$ 0.37
6015	Insurance (Common Areas Only)	\$ 4,000.00	\$ 4,000.00	\$ 24.10
6016	Bank Fees	\$ -	\$ -	\$ -
6017	Meeting Fees	\$ 495.00	\$ 250.00	\$ 1.51
	Total Admin Exp	\$ 21,006.25	\$ 18,261.25	\$ 110.01
	Operational Expenses			
6110	Landscape Maintenance	\$ 13,200.00	\$ 13,200.00	\$ 79.52
6111	Landscape Enhancement & Mulch	\$ 1,800.00	\$ 3,000.00	\$ 18.07
6112	Tree Trimming	\$ 1,500.00	\$ 1,800.00	\$ 10.84
6113	Irrigation Maintenance & Repairs	\$ 1,600.00	\$ 1,500.00	\$ 9.04
6114	Lake Maintenance	\$ 984.00	\$ 1,500.00	\$ 9.04
6115	General Repairs & Maintenance	\$ 6,500.00	\$ 6,000.00	\$ 36.14
6116	Swale Maintenance	\$ 9,786.63	\$ 8,000.00	\$ 48.19
	Total Maintenance	\$ 35,370.63	\$ 35,000.00	\$ 210.84
	Utilities			
6310	Electric	\$ 425.00	\$ 500.00	\$ 3.01
	Total Utilities	\$ 425.00	\$ 500.00	\$ 3.01
	Reserves			
6410	Deferred Maintenance	\$ 3,788.12	\$ 6,828.75	\$ 41.14
	Total Reserves	\$ 3,788.12	\$ 6,828.75	\$ 41.14
	Total Common Expenses	\$ 60,590.00	\$ 60,590.00	\$ 365.00
	Prior Year Surplus	\$ -		
	Bi-Annual Common Exp. Assesst.	\$ 365.00	\$ 365.00	
	Total Yearly Assessment	\$ 730.00	\$ 730.00	