

Plymouth Creek Estates HOA, Inc.
2025 Proposed Budget

	2024 Budget	2025 Budget Proposed Budget
INCOME	72 Homes @ \$375.00	71 Homes @ \$375
Allowance for Doubtful Accounts	\$ 27,000.00	\$ 26,625.00
	\$0.00	\$0.00
Net Income	\$ 27,000.00	\$ 26,625.00
EXPENSES		
Misc. Expense (Business):Landscaping	\$ 10,600.00	\$ 8,000.00
Utilities (Business):Electric	\$ 10,500.00	\$ 10,500.00
Total Expenses	\$ 21,100.00	\$ 18,500.00
ADMINISTRATIVE & MANAGEMENT		
Insurance	\$ 3,700.00	\$ 3,900.00
Office Expenses /Copies and Printing Supplies	\$ 400.00	\$ 400.00
Postage and Delivery (Business)		\$ 150.00
PO Box	\$ 130.00	\$ 130.00
Printing and Reproduction (Business)		\$ 100.00
Prof and Legal Fees	\$ 300.00	\$ 300.00
Supplies (Business)		\$ 50.00
Taxes (Business):Licenses (Business)	\$ 61.25	\$ 65.00
Website, Domain, Email	\$ 120.00	\$ 400.00
Other Expenses (Rental)	\$ 200.00	\$ 200.00
Misc.	\$ 250.00	\$ 300.00
TOTAL ADMIN & MGMT. EXPENSES	\$ 5,161.25	\$ 5,995.00
TOTAL OPERATING EXPENSES	\$ 26,261.25	\$ 24,495.00
NET OPERATING RESERVES	\$ 738.75	\$ 2,130.00

Capitol Reserves

	Thru 12/31/2024	Thru 12/31/2025
Balance	(Aug. 31, 24) \$ 20,102.96	(Jan. 1, 25) \$ 20,107.98
Year End Interest	\$ 5.02	\$ 20.08
NET CAPITAL RESERVES	\$ 20,107.98	\$ 20,128.06