2025 Wilmington HOA Budget 01/01/2025 - 12/31/2025

Accounts	Budget Totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Income													
Operating Income													
Assocation Fees	\$20,460.00	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00
Other Income													
Initiation Fees	\$680.04	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67	\$56.67
Late Fees, Misc. Admin.	\$624.96	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08
Lega Fees Recovered	\$2,330.04	\$194.17	\$194.17	\$194.17	\$194.17	\$194.17	\$194.17	\$194.17	\$194.17	\$194.17	\$194.17	\$194.17	\$194.17
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense													
Operating Expense													
Accounting	\$230.04	\$19.17	\$19.17	\$19.17	\$19.17	\$19.17	\$19.17	\$19.17	\$19.17	\$19.17	\$19.17	\$19.17	\$19.17
Committee Expenses	\$300.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Corp. Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electric Entrance	\$759.96	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33	\$63.33
HOA Website	\$915.00	\$76.25	\$76.25	\$76.25	\$76.25	\$76.25	\$76.25	\$76.25	\$76.25	\$76.25	\$76.25	\$76.25	\$76.25
Holiday Decorations	\$500.04	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
Insurance	\$1,350.00	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50
Landscape Other	\$2,300.04	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67
Landscaping Entrance	\$5,400.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
Legal Fees	\$200.04	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67
Legal Retainer Fee	\$849.96	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83
Management Fee	\$8,760.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00
Misc. Administration	\$639.96	\$53.33	\$53.33	\$53.33	\$53.33	\$53.33	\$53.33	\$53.33	\$53.33	\$53.33	\$53.33	\$53.33	\$53.33
Misc. Repairs	\$200.04	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67
Post Office Box	\$185.04	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42	\$15.42

Water Entrance	\$1,160.04	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67	\$96.67
Other Expense													
Other Expense	\$345.00	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75
Grand Total	-\$0.12	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01