# Tesoro Subd Liberty Hill POA

## 2025 Annual Budget

### Income

| | |
|---|---|
| **Income** | |
| 4000 - Assessment Income ($350 Annually) | 29,750.00 |
| **Total Income** | **29,750.00** |
| **Total Income** | **29,750.00** |

### Expense

| | |
|---|---|
| **Repair & Maintenance Expenses** | |
| 5410 - Landscaping - Uncontracted | 1,500.00 |
| 5535 - Lights & Electrical Maint | 200.00 |
| **Total Repair & Maintenance Expenses** | **1,700.00** |
| **Contract Services** | |
| 6220 - Landscaping Contract | 4,500.00 |
| **Total Contract Services** | **4,500.00** |
| **Utilities** | |
| 7020 - Electricity | 900.00 |
| **Total Utilities** | **900.00** |
| **Insurance & Taxes** | |
| 8000 - Insurance | 1,430.00 |
| 8040 - D&O Policy | 1,045.00 |
| 8050 - Crime Insurance | 330.00 |
| **Total Insurance & Taxes** | **2,805.00** |
| **Reserves Expense** | |
| 9200 - Reserve Contribution | 7,500.00 |
| **Total Reserves Expense** | **7,500.00** |
| **Admin Expenses** | |
| 5010 - Management Fees | 7,440.00 |
| 5040 - Accounting Fees | 450.00 |
| 5050 - Architectural Review Fee | 1,500.00 |
| 5150 - Office Supplies/Copies | 250.00 |
| 5170 - Postage & Mail | 140.00 |
| 5220 - Legal - Collections | 1,000.00 |
| 5230 - Legal - General | 1,000.00 |
| 5280 - Website | 900.00 |
| **Total Admin Expenses** | **12,680.00** |
| **Total Expense** | **30,085.00** |
| **Operating Fund Net Total** | **(335.00)** |
| **Net Total** | **(335.00)** |