

Havasu Garden 2025 Approved Budget	
	86.94/QTR
INCOME	2025
Dues	\$ 100,154.88
Disclosure Fees	\$ 375.00
Interest	\$ 10.00
Transfer Fees	\$ 1,125.00
Total Income	\$ 101,664.88
ADMINISTRATIVE EXPENSES	
Insurance	\$ 7,500.00
Newsletter	\$ 50.00
Office Supplies	\$ 800.00
Postage	\$ 800.00
Accounting - Year End	\$ 925.00
Bookkeeping - Manager	\$ 16,200.00
Transfer Fee Expense	\$ 1,125.00
Legal Fees	\$ 2,500.00
Taxes	\$ 60.00
Website Expenses	\$ 200.00
Year End Diiner	\$ 700.00
Total Administrative Expenses	\$ 30,860.00
OPERATING EXPENSES	
Alarm & Security	\$ 2,500.00
Janitorial Service	\$ 4,560.00
Janitorial Supplies	\$ 500.00
Landscaping Monthly Service	\$ 8,000.00
Landscaping Repairs	\$ 2,000.00
Pest Control	\$ 650.00
Pool Permits	\$ 300.00
Pool Repairs	\$ 3,000.00
Pool Service	\$ 7,200.00
Repairs & Maint.	\$ 5,000.00
Weed Control	\$ 4,400.00
Total Operating Expenses	\$ 38,110.00
UTILITIES	
Gas & Electric	\$ 14,000.00
Internet	\$ 825.00
Trash Service	\$ 1,000.00
Water	\$ 7,000.00
Total Utilities	\$ 22,825.00
Total Expenses	\$ 91,795.00
Net Income Before Reserve Deposit and Capital Expenses	\$ 9,869.88
OTHER	
Reserve Deposit	\$ 5,000.00
Capital Improvements - Unspecified	\$ 4,869.88
Total Other	\$ 9,869.88
Final Net Income/Loss	\$ -