

2025 BUSINESS BUDGET

Annual Budget 2025

SUMMARY					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Total income		330,120.00	0.00	-330,120.00	
Total expenses		330,120.00	0.00	-330,120.00	
Income less expenses:					
INCOME DETAILS					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
Dues/Assessments	0.00	396,720.00		-396,720.00	
Late Fees/NSF	0.00	0.00			
Other Interest Inc.	0.00	0.00			
Savings Transfer	0.00	0.00			
Fines/Corrective Assessments	0.00	0.00			
RV Income	0.00	8,400.00		-8,400.00	
Reserve Fund Transfer	0.00	-75,000.00	75,000.00		
Interest Reserve Fund	0.00	0.00			
Total income:		330,120.00	75,000.00	-330,120.00	
EXPENSE DETAILS					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Administrative					
Bookkeeping Fees	0.00	16,500.00		-16,500.00	
Bank Charges	0.00	100.00		-100.00	
Administrative (Postage, mailings, supplies)	0.00	1,800.00		-1,800.00	
Website	0.00	100.00		-100.00	
Property Insurance/Liability	0.00	8,600.00		-8,600.00	
Audit and Tax Prep	0.00	2,800.00		-2,800.00	
Professional Fees	0.00	200.00		-200.00	
Reserve Study	0.00	1,200.00		-1,200.00	
Property Tax	0.00	1,560.00		-1,560.00	
License/Permits	0.00	20.00		-20.00	
Bad Debt	0.00	1,000.00		-1,000.00	
Federal Income Tax	0.00	9,000.00		-9,000.00	
Contingency	0.00	1,000.00		-1,000.00	
Total Administrative		43,880.00		-43,880.00	
Percent of total:		13.29%			
Utilities					
Electricity	0.00	3,200.00		-3,200.00	
Water/Sewer	0.00	26,000.00		-26,000.00	
Total Utilities:		29,200.00		-29,200.00	
Percent of total:		8.85%			
Grounds Maintenance:					
Landscaping Contract	0.00	154,814.88		-154,814.88	
General Maint. Supervisor	0.00	6,000.00		-6,000.00	
Grounds Cleaning & Repairs	0.00	12,000.00		-12,000.00	
Electrical Service	0.00	200.00		-200.00	
Janitorial Common Area	0.00	600.00		-600.00	
Spray Service, Fungicide	0.00	1,000.00		-1,000.00	
Snow Removal	0.00	10,000.00		-10,000.00	
Fence Maintenance	0.00	300.00		-300.00	
Plants & Shrubs	0.00	10,000.00		-10,000.00	
Irrigation Maintenance	0.00	12,000.00		-12,000.00	
General Maintenance	0.00	2,000.00		-2,000.00	
Exterior Maintenance	0.00	42,000.00		-42,000.00	
RV Storage/Gate Repair, etc	0.00	300.00		-300.00	
Contingency	0.00	5,825.12		-5,825.12	
Total Grounds Maintenance	0.00	257,040.00		-257,040.00	
Percent of total:		77.86%			
Total Expenses		330,120.00			