

*Approved*  
2025-PROPOSED Budget

Expenses		2025 Monthly	2025 Annual	
503	Accounting + Financial packet	775	9300	+
504	Legal/collections	200	2400	+
505	Office Supplies	55	660	+
506	Dues/Meetings	35	420	+
507	Web Support	15	180	+
508	Statements (Homeowner)	224	2688	-
509	Activities	15	180	=
512	Water	1000	12000	-
514	Electricity	215	2580	-
515	Trash Removal	3060	36720	-
531	Yard Maint (Gardner)	5005	60060	-
532	Plant Replacement	85	1020	-
535	Sprinkler/Irrigation Repairs	200	2400	-
536	Tree Maintenance	1725	20700	-
538	Pest Control	1082	12984	-
581	Insurance	343	4116	-
596	Income Tax/Prep	275	3300	-
598	Storage Unit	94	1128	-
<b>TOTAL EXPENSES</b>		14403	172836	
<b>Monthly Dues</b>		expenses only;	79	
<b>RESERVES</b>				
320	Painting	5622	67464	
321	Rock Replacement	100	1200	
322	Sprinkler/Irrigation	1225	14700	
325	Major Maintenance	1400	16800	
<b>TOTAL RESERVES</b>		8347		
<b>Monthly Dues</b>		Reserves only	46	550
<b>GRAND TOTAL</b>		14449		
<b>MONTHLY DUES:</b>		125		