



BUDGET 2025
CONSOLIDATED INCOME & EXPENSE

REVENUE

Assessments	\$1,474,480	
Resale Fees	\$33,600	
Interest Income	\$55,000	
All Other Revenue	\$53,400	
Total Revenue		\$1,616,480

EXPENSES

Administration		
Salary, Tax & Benefits	\$352,800	
First Service Contract	\$76,000	
Insurance	\$67,000	
Expenses Covered by FirstService	\$45,045	
All Other Admin Fees	\$64,050	
Total Administration Expenses		\$604,895

UTILITIES

Electricity	\$34,866	
Water	\$71,650	
All Other Utilities	\$6,800	
Total Utilities		\$113,316

LANDSCAPE

Go Green Contract	\$226,560	
Tree Service	\$40,000	
Storm Repair	\$25,000	
Wash Basin	\$39,744	
Weed Pre-Emergent	\$28,800	
Fire Brakes/WAPA	\$49,200	
All Other Landscape	\$61,150	
Total Landscape		\$470,454

BUILDING EXPENSE		\$28,000
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OFFICE EXPENSES

Bundled Office Equipment	\$30,336	
Software License	\$11,000	
Web Site	\$10,800	
All Other Office Expenses	\$2,580	
Total Office Expenses		\$54,716

COMMUNITY EVENTS	\$22,600
TOTAL OPERATING EXPENSE	\$1,293,981
DEPRECIATION	\$64,000
TOTAL EXPENSES	\$1,357,481
NET INCOME	\$258,499
TRANSFER TO RESERVES	\$258,499