

INCOME	2025 BUDGET
Association Dues	\$ 424,320
Late Fees	\$ 300
Transfer	
Investments for Roof	
Miscellaneous Income	\$ 100
TOTAL INCOME	\$ 424,720
ADMINISTRATIVE	
Management Fees	\$ 20,808
Professional Fees	\$ 300
Bank Fees	\$ 925
Property Insurance	\$ 38,807
Office Supplies	\$ 2,000
Printing	\$ 1,200
Postage	\$ 1,000
Tax Liability	\$ 1,250
Sub - Total	\$ 66,290
UTILITIES	
Electric	\$ 19,000
Water Softener /Salt Service	\$ 20,000
Sub - Total	\$ 39,000
EQUIPMENT REPAIRS/MAINTENANCE	
Water Softener - Equipment Repair/Replacement	\$ 10,000
Plumbing Repairs	\$ 750
Exterior Lighting	\$ 6,000
Water Wells	\$ 6,500
Sub - Total	\$ 23,250
LDING REPAIRS/MAINTENANCE	
General Building Repairs	\$ 20,100
Deck Painting/Maintenance	\$ 7,500
Painting	\$ 5,000
Siding/Trim/Fascia/Other	\$ 400
Tuck Pointing/Brick Repairs	\$ 2,000
Gutter/Downspout Repairs & Cleaning	\$ 3,000
Roof/Ridge Vent/Valley Repairs	\$ 54,000
Fire Alarm Testing/Repairs	\$ 1,600
Pest Control	\$ 1,000
Sub - Total	\$ 94,600
GROUNDS REPAIRS/MAINTENANCE	
Pond Maintenance	\$ 8,000
Lawn Maintenance	\$ 37,580
Landscape Improvements	\$ 4,000
Snow Plowing	\$ 12,000
Snow Shoveling/Walkways	\$ 10,000
Salt Application	\$ 8,000
Concrete /Sidewalk Repair	\$ 12,000
Asphalt Repairs/Crack Fill	
Miscellaneous Roadway Repairs	\$ 45,000
Sub - Total	\$ 136,580
RESERVE FUND	\$ 65,000
TOTAL EXPENSES	\$ 424,720
NET INCOME/LOSS	\$ -