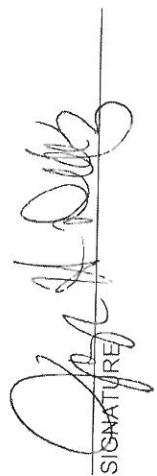


FC 2025 Budget No Increase

	<u>JAN.</u>	<u>FEB.</u>	<u>MAR.</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG.</u>	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	<u>TOTAL</u>
<b>INCOME</b>													
5000 Residential Assess	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	129,048
5001 Delinquent Income	415	415	415	415	415	415	415	415	415	415	415	415	4,980
<b>TOTAL INCOME</b>	11,169	11,169	11,169	11,169	11,169	11,169	11,169	11,169	11,169	11,169	11,169	11,169	134,028
<b>MAINT. &amp; REPAIR</b>													
8010 Landscape Maint.	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	33,852
8020 Weed Control				1,000									2,000
8025 Pest Control	66	0	0	66	0	0	66	0	0	66	0	0	264
Backflow testing	450												450
8070 Irrigation Repairs	350	350	350	350	350	350	350	350	350	350	350	350	4,200
8078 Tree Trimming	0	0	0	0	0	6,000	6,000	0	0	0	0	0	12,000
8080 Contract Services	125	125	125	125	125	125	125	125	125	125	125	125	1,500
<b>TOTAL</b>	3,812	3,296	3,296	4,362	3,296	9,296	9,362	3,296	3,296	3,362	4,296	3,296	54,266
<b>PARTS &amp; SUPPLIES</b>													
8280 Fertilizer	0	0	0	0	0	0	0	0	0	0	0	0	0
8281 Plants, Bushes, Tree	0	0	1,000	0	0	0	0	0	1,000	0	0	0	2,000
8282 Gravel Enhancement			2,000						2,000				4,000
8283 Over Seeding	0	0	0	0	0	0	0	0	0	0	1,800	0	1,800
(Comanche & Arrowhead)													
<b>TOTAL</b>	0	0	3,000	0	0	0	0	0	3,000	0	1,800	0	7,800
<b>UTILITIES</b>													
8410 Electric	285	285	285	285	285	285	285	285	285	285	285	285	3,420
8460 Water	710	710	710	710	710	710	710	710	710	710	710	710	8,520
<b>TOTAL</b>	995	995	995	995	995	995	995	995	995	995	995	995	11,940
<b>ADMINISTRATIVE</b>													
8610 Legal	150	150	150	150	150	150	150	150	150	150	150	150	1,800
8611 Collection Costs	450	450	450	450	450	450	450	450	450	450	450	450	5,400
8612 Audit/Tax/Corp Commission	0	0	275	0	0	700	0	0	50	0	0	0	1,025
8613 Lien Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Website Administration						300							300
8616 Records Box Storage	56	56	56	56	56	56	56	56	56	56	56	56	672
8630 Community Events						500							1,000
8640 Insurance	357	357	357	357	357	357	357	357	357	357	357	357	4,278
8660 Management Fees	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	15,960
Resident Appreciation	150	150	150	150	150	150	150	150	150	150	150	150	1,800
8662 Comm.Notices/Newsltr	0	175	0	0	175	0	0	175	0	0	400	0	925
8665 Postage /Copies	102	102	102	102	102	102	102	102	102	102	102	102	1,224
8680 Income Taxes	0	25	0	0	0	0	0	0	0	0	0	0	25
8681 Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	15
8682 Statements	440	440	440	440	440	440	440	440	440	440	440	440	5,280
<b>TOTAL</b>	3,135	3,335	3,410	3,135	3,810	4,135	3,135	3,310	3,185	3,650	3,535	3,135	40,904

TOTAL OPERATING EXP.	7,942	7,626	10,701	8,492	8,101	14,426	13,492	7,601	10,476	8,007	10,626	7,426	114,910
RESERVES													
9520 Reserve Contribution	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	19,118
9510 Reserve Interest	65	65	65	65	65	65	65	65	65	65	65	65	780
9525 Reserve Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPER. & RESERVE	9,535	9,219	12,294	10,085	9,694	16,019	15,085	9,194	12,069	9,600	12,219	9,019	134,028
TOTAL INCOME/DEFICIT	1,634	1,950	-1,125	1,084	1,475	-4,850	-3,916	1,975	-900	1,569	-1,050	2,150	0

Assumptions  
 Total homes assessed: 283  
 Assmnts remain the same 38.00 per month.

  
 SIGNATURE

9/20/24  
 DATE