

Breeland Park HOA - 2025 Budget					
		2024 Budget	2024 Actuals	2025 Budget	
Income					
Assessments		\$23,265	\$23,265	\$23,265	\$235 Annual x 99 Lots
Total Income		\$23,265	\$23,265	\$23,265	
Expenses					
Administration Expense					
Administration/ Management		\$10,098	\$9,835	\$6,900	
Printing & Postage		\$300	\$200	\$0	
Federal & State Tax Returns		\$300	\$275	\$250	
Social / Decor		\$1,000	\$315	\$1,200	
Legal Fees/ Collections		\$0	\$200	\$200	
Safety Inspection		\$0	\$125	\$125	
Insurance (General Liability)		\$1,850	\$1,729	\$2,000	
Total Administration Expense		\$13,548	\$12,679	\$10,675	
Grounds & Site Maintenance					
Grounds Maintenance Contract		\$8,460	\$6,900	\$7,245	
Grounds Improvements		\$1,400	\$1,120	\$1,900	
Irrigation (Service & Repairs)		\$0	\$25	\$100	
Sign Maintenance		\$0	\$15	\$100	
Total Grounds & Site Maintenance		\$9,860	\$8,060	\$9,345	
Utilities					
Electricity		\$840	\$840	\$875	Rates increased
Water (Irrigation)		\$500	\$0	\$250	
Total Utilities		\$1,340	\$840	\$1,125	
Total Expense		\$24,748	\$21,579	\$21,145	
Net Ordinary Income (Reserve Deposit)		-\$1,483	\$1,686	\$2,120	
Other Income/Expense					
Other Expense					
Capital Reserve Expenses					
Reserve Improvements		\$0			
Total Capital Reserve Expenses		\$0	\$0	\$0	
Total Other Expense		\$0	\$0	\$0	
Net Other Income		\$0	\$0	\$0	
Net Income (Reserve Deposit)		-\$1,483	\$1,686	\$2,120	Expected YE -Withdrawal / +Deposit