

Callan Park HOA  
 2025 Approved Budget  
 January 2024 through December 2025

	2024 Projected	2024 Budget	2025 Approved Budget
<b>Income</b>			
Assessments	33,600.00	33,600.00	36,960.00
Interest Received	0.00	0.00	0.00
Late Fees	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
<b>Total Income</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>36,960.00</b>
<b>Expense</b>			
Administration	5,700.00	5,700.00	5,700.00
Area Lighting	1,920.00	1,800.00	1,920.00
Bank Fees	48.00	0.00	0.00
Grounds Extras	80.00	0.00	0.00
Grounds Maintenance	7,200.00	7,440.00	7,440.00
Gutter Maintenance	1,900.00	2,000.00	2,000.00
Legal Fees & PO Box	120.00	0.00	0.00
Liability & Hazard Insurance	9,928.00	12,000.00	11,000.00
Painting & General Maintenance	2,590.47	2,500.00	2,500.00
Pavement Maintenance	0.00	0.00	0.00
Plumbing	321.75	0.00	0.00
Roof Maintenance	1,506.87	0.00	2,000.00
Roof Replacements	0.00	0.00	0.00
Taxes	235.00	250.00	250.00
<b>Total Expense</b>	<b>31,550.09</b>	<b>31,690.00</b>	<b>32,810.00</b>
<b>Net Income</b>	<b>2,049.91</b>	<b>1,910.00</b>	<b>4,150.00</b>