

## Sugarland Run HOA - 2025 Budget

		Approved	Projected	\$300 Dues	
		2024 Budget	2024 Actuals	2025 Budget	Notes
Ordinary Income/Expense					
Income					
<b>Homeowner Dues</b>		<b>22,680.00</b>	<b>22,680.00</b>	<b>24,300.00</b>	81 Homes
Total Income		22,680.00	22,680.00	24,300.00	
Expense					
Grounds Maintenance Contract		9,300.00	8,760.00	9,200.00	
Insurance		1,250.00	1,250.00	1,300.00	
Management Contract		4,800.00	4,800.00	4,800.00	
Utilities		984.00	984.00	1,000.00	
Total Expense		16,334.00	15,794.00	16,300.00	
<b>Net Ordinary Income</b>		<b>6,346.00</b>	<b>6,886.00</b>	<b>8,000.00</b>	
Other Income/Expense					
Other Expense					
Attorney Fees		0.00	211.50	0.00	
Irrigation Maintenance		0.00	0.00	0.00	
Tax Prep (CPA)		300.00	235.00	250.00	
Mulch		0.00	0.00	0.00	
Park Maintenance		250.00	820.00	250.00	
Rental Fees for Meetings		100.00	0.00	250.00	
Grounds - Pet Waste Station		0.00	0.00	720.00	New Service
Reserves for Grounds / Sign		2,000.00	5,480.00	3,000.00	Tree Removals
Reserves for Improvements		0.00	0.00	0.00	
Reserves for Park		1,000.00	0.00	1,000.00	
Social Committee		1,000.00	1,000.00	1,500.00	
Unscheduled Maintenance		400.00	0.00	400.00	
<b>Total Other Expense</b>		<b>5,050.00</b>	<b>7,746.50</b>	<b>7,370.00</b>	
Net Other Income		--5,050.00	--7,746.50	--7,370.00	
<b>Net Income / Expected Year End Deposit</b>		<b>1,296.00</b>	<b>--860.50</b>	<b>630.00</b>	