

Weatherly HOA				
2025 Approved Budget				
January 2024 through December 2025				
		2024 Projected	2024 Budget	2025 Approved Budget
Income				
Assessment Income				
	Annual Assessment	39,520.00	39,520.00	39,520.00
	Total Assessment Income	39,520.00	39,520.00	39,520.00
Other Income				
	Collection Fees	581.93	0.00	0.00
	Late Fees	440.00	0.00	0.00
	Pool Keys & Other	0.00	0.00	0.00
	Total Other Income	1,021.93	0.00	0.00
	Total Income	40,541.93	39,520.00	39,520.00
Expense				
Administration				
	Accounting- Taxes	235.00	250.00	240.00
	Association Management	4,200.00	4,200.00	4,200.00
	GL & Property Insurance	1,982.00	3,600.00	2,800.00
	Legal- Collections	338.37	0.00	0.00
	Legal- Covenants & General	0.00	250.00	250.00
	Meetings & Socials	0.00	250.00	250.00
	Misc. Expenses	0.00	200.00	200.00
	Postage & Printing	0.00	0.00	0.00
	Total Administration	6,755.37	8,750.00	7,940.00
Grounds Maintenance				
	Entrance Maintenance	0.00	0.00	0.00
	Grounds Contract	6,400.00	6,300.00	6,408.00
	Grounds Other	1,595.00	1,280.00	1,280.00
	Mulch & Pine Straw	1,617.60	1,500.00	1,800.00
	Total Grounds Maintenance	9,612.60	9,080.00	9,488.00
Pool & Recreation				
	Electricity	3,850.00	3,780.00	3,900.00
	Emergency Telephone	583.15	600.00	600.00
	Internet Wi-Fi	1,320.00	1,320.00	1,320.00
	Playground Maintenance	0.00	250.00	250.00
	Pool Contract	9,300.00	9,300.00	9,300.00
	Pool & Poolhouse Access	808.72	250.00	250.00
	Trash Collection	550.00	0.00	0.00
	Water / Sewer	2,500.00	2,800.00	2,800.00
	Total Pool & Recreation	18,911.87	18,300.00	18,420.00
	Total Expense	35,279.84	36,130.00	35,848.00
	Net Income	5,262.09	3,390.00	3,672.00