

## CEZANNE COURT 2025 Approved BUDGET

bm 10/11/24

	2022 Budget	2024 Rejected Budget	*2024 Actual*	2025 Approved	Inc/Decr
<b>Income</b>					
HOA Dues (\$675/quarter * 30 units)	59,400.00	77,400.00	73,000.00	81,000.00	3,600.00
Special Assessment	0.00	0.00	161.00	0.00	0.00
Late Fees	0.00	0.00	8.16	0.00	0.00
Lien Fees Recovered	0.00	0.00	0.00	0.00	0.00
Interest on Bank Accounts	25.00	0.00	183.99	0.00	0.00
<b>TOTAL INCOME</b>	<b>59,425.00</b>	<b>77,400.00</b>	<b>73,353.15</b>	<b>81,000.00</b>	
<b>Expenses</b>					
Repairs & Maintenance	3,000.00	3,000.00	3,151.73	3,000.00	0.00
Building Maintenance	0.00	500.00	0.00	500.00	0.00
Coolers-Startup,Shutdown,Maint	4,000.00	6,500.00	4,000.00	6,500.00	0.00
Snow Removal	600.00	600.00	180.00	600.00	0.00
Landscape Maint.- On Contract	2,700.00	6,000.00	4,880.00	5,500.00	(500.00)
Landscape Maint.- Off Contract	2,000.00	2,200.00	0.00	1,000.00	(1,200.00)
Irrigation System	500.00	200.00	279.00	250.00	50.00
Lien Processing Fees	50.00	0.00	0.00	0.00	0.00
Pest Control	840.00	840.00	750.00	840.00	0.00
Management	3,000.00	4,200.00	4,200.00	4,200.00	0.00
Insurance	9,800.00	13,000.00	11,368.40	17,000.00	4,000.00
Electricity	1,300.00	2,300.00	1,400.00	1,600.00	(700.00)
Gas	10,000.00	13,200.00	12,650.00	13,000.00	(200.00)
Water	13,020.00	13,500.00	12,600.00	13,000.00	(500.00)
Sewer	5,000.00	5,400.00	5,600.00	5,800.00	400.00
Trash Disposal	2,940.00	3,600.00	4,100.00	4,500.00	900.00
Bank Charges	0.00	0.00	14.00	0.00	0.00
Postage / Mailings	500.00	600.00	450.00	500.00	(100.00)
Process Server Fee	0.00	0.00	0.00	0.00	0.00
Legal & Accounting	125.00	140.00	140.00	140.00	0.00
Income Tax	0.00	0.00	52.00	0.00	0.00
Taxes & Licenses	50.00	60.00	60.00	60.00	0.00
Reserve	0.00	2,500.00	2,500.00	3,000.00	500.00
<b>TOTAL EXPENSES</b>	<b>59,425.00</b>	<b>78,340.00</b>	<b>68,375.13</b>	<b>80,990.00</b>	
<b>Net Income</b>	<b>\$0.00</b>	<b>-\$940.00</b>	<b>\$4,978.02</b>	<b>\$10.00</b>	

**\*\*Figures in 2024 Actuals column are actual as of 10/11/24 and estimated until the end of the year.**

**Balances (Balance Sheet) as of 10/01/2024**

Operating	31,078.98
Money Market	10,739.62
Reserve 1	5,278.38
Reserve 2	5,000.00