

Bell Ridge HOA			
2025 Proposed Budget			
Income	Budget '24	Actual '24	Proposed '25
HOA Assessment (\$250 x 35)	7,000.00	7,000.00	8,750.00
Interest on Bank Account	0.00	37.58	0.00
Late Fee	0.00	10.17	0.00
Total income	7,000.00	7,047.75	8,750.00
Fixed Expenses	Budget '24	Actual '24	Proposed '25
Repair and Maintenance	0.00	0.00	0.00
Landscape Maintenance	0.00	0.00	0.00
Irrigation Water Shares	1,000.00	984.43	1,100.00
Irrigation System Maintenance	2,000.00	1,970.00	2,000.00
Insurance	1,100.00	1,113.00	1,400.00
Management	3,600.00	3,600.00	3,600.00
Legal & Accounting	140.00	140.00	140.00
Taxes & Licenses	60.00	53.00	70.00
Postage & Mailing	325.00	263.25	300.00
Subtotal fixed expenses	8,225.00	8,123.68	8,610.00
Difference between income and expenses	-1,225.00	-1,075.93	140.00
Cash in Checking Account 03/03/24	23,765.72		
TOTAL	23,765.72		