HIGH POINTE ESTATES HOA 2025 OPERATING BUDGET			
	2024 Actual 20 Operating Results	D25 Operating Budget \$2300	
Ordinary Income			
Income			
Annual Assessments	50,600.00	50,600.00	
Reimbursed Expense	11.32		
Interest On Bank Accounts	1,458.73	600.00	
Total Income	52,070.05	51,200.00	
Expenses			
Direct Expenses			
Special Projects	240.00	240.00	
Repair & Maintenance	3,175.00	500.00	
Fence Maintenance	198.71	500.00	
Weed Control/Spraying	3,747.00	Included	
Tree/Shrub maintenance	1,254.00	500.00	
Landscape Maint - On Contract	13,680.00	19,836.00	
Landscape Maint - Off Contract	475.00	250.00	
Snow and Ice Removal	280.00	560.00	
Irrigation System Expense	4,049.04	5,000.00	
Irrigagation Pond Maintenance	1,765.00	1,200.00	
Irrigation Water/Shares	4,730.00	4,800.00	
Sign and Lighting Repair	693.01	500.00	
Management	4,200.00	4,200.00	
Insurance	2,816.00	3,500.00	
Electricity	4772.55	5,500.00	
Bank Charges	50.34 198.75	100 225.00	
Postage/Mailing Legal/Accounting		175.00	
Income Tax	140.00	25.00	
Taxes & Licenses	53.00	55.00	
Meeting Expenses	375.00	500.00	
	373.00	300.00	
 			
Total Direct Expenses	46,905.40	48,166.00	
	40,303.40	.5,100.00	
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Annual Pond Cleanout Reserve Contribution	3,000.00	3,000.00	
	3,333.33	.,	
General Reserve Contribution	0.00	0.00	
Net Income	2,164.65	34.00	
	2024 Reserve Expe	nditures:	
111 1	New Irrigation Pump		4,980.00
111 1	Tree Trimming		2,100.00
	72		7,080.00
 	- - 		,,000.00