

**Approved Budget
2025**

Revenues

Interest Income	\$ 350
POM Fees	235,000
Total Maintenance Fees	235,350
Other Fees Collected	
PayPal Fees Collected	1,800
Approval Fees	35,000
Late Fees	15,000
Fines	24,000
Statement of Account Fees	4,500
Resale Certificate	30,000
Transfer Fee	20,000
Total Other Fees Collected	130,300
Total Revenues	\$ 365,650

Expense

Misc Expense	\$ 1,000
IT Expense	1,000
Office Equipment	1,800
Office Supplies	2,000
Janitorial Supplies	350
Postage	1,400
Software & Licenses	2,750
Telephone & Internet	1,500
Website Hosting/Services	600
Accounting	5,800
Special Events	1,500
Insurance - D&O/Prop. Liability	15,000
Legal Fees Paid	30,000
Worker's Compensation Ins	350
Employment Taxes	4,000
Payroll Processing Fees	500
Salary - Office Manager	42,970
Salary - Office Assistant	7,000
Contract Services	1,500
Mortgage	18,500
Office Repairs & Maintenance	1,250
Taxes & Fees - Real Property	1,500
Utilities-Office & Entrances	5,000
Chipping & Shredding Program	4,500
Mow, Trim, Debris	7,000
Heavy Trash Pickup	6,500
Parks & Entrances	20,000
Tree Trimming	7,000
Yard of the Month	550
Signs - Roads	800
Signs - Events	200
Road Repairs	30,500
Contingency	5,000
Total Operating Expenses	\$ 229,320

Capital Expenditures

Roadways - Capital Expenditures	136,330
Land Purchase	-

Total Capital Expenditures

136,330

Total Expenses

\$ 365,650