

Heather Hill Common Facilities

January 1, 2025 through December 31, 2025

BUDGET FOR:

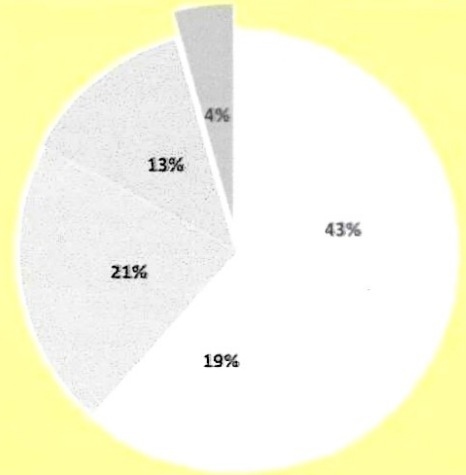
For the Period of:

Fully Funded
 Partially Funded

A/C #	A/C Name	Budget Jan-Dec 12/31/24	Projected Annual 2024	Budget Jan-Dec 12/31/25
INCOME				
4000	Assessment Income	\$ 49,548	\$ 49,548	\$ 51,816
4005	Special Assessment Income	-	-	-
TOTAL REVENUE		\$ 49,548	\$ 49,548	\$ 51,816
EXPENSES				
Prof. & Administration				
5000	Management Contract	\$ 4,620	\$ 4,576	\$ 3,300
5015	Legal & Professional Services	252	400	300
5030	Government Fees	240	236	240
5065	Insurance - General	13,656	10,182	17,784
5145	General Administrative Expense	504	1,250	648
Total Prof. & Administration:		\$ 19,272	\$ 16,644	\$ 22,272
Grounds				
5300	Landscape Contract	\$ 5,292	\$ 5,434	\$ 5,592
5305	Landscape Extras	756	980	504
5335	Pond Maint. Contract	756	1,008	504
Total Grounds:		\$ 6,804	\$ 7,422	\$ 6,600
Utilities				
5500	Electricity	\$ 6,912	\$ 7,700	\$ 8,004
5520	Cable & Internet	684	664	696
5560	Water & Sewer	960	872	900
Total Utilities:		\$ 8,556	\$ 9,236	\$ 9,600
Infrastructure				
6700	General Repairs & Maintenance	\$ 1,500	\$ 1,250	\$ 996
6756	Janitorial Contract	2,280	2,296	2,400
6778	Pool Contract	7,680	7,412	7,680
Total Infrastructure:		\$ 11,460	\$ 10,958	\$ 11,076
TOTAL EXPENSES/Less Reserves		\$ 46,092	\$ 44,260	\$ 49,548
Reserves				
7015	Reserve - Deferred Maintenance	996	996	996
7030	Reserve - Painting	60	60	24
7040	Reserve - Pool	1,308	1,308	1,104
7060	Reserve - Roofs	288	288	48
7081	Reserve - Waterlines/Meters	804	804	96
RESERVES		\$ 3,456	\$ 3,456	\$ 2,268
TOTAL EXPENSES INCLUDING RESERVES		\$ 49,548	\$ 47,716	\$ 51,816
NET INCOME		\$ -	\$ 1,832	\$ -

Assessments Detail:					
Type:	%s	Units Total:	Reserve	110 Total	Frequency
Sections:	#	Operating			
A	110	\$1,445.15	\$66.15	\$1,511.30	Monthly
B		\$536.77	\$24.57	\$561.34	Monthly
C		\$1,114.83	\$51.03	\$1,165.86	Monthly
D		\$1,032.25	\$47.25	\$1,079.50	Monthly

110
 % Increase from previous fiscal year: 100.00%



David Meyer President
 Signature - Approved By

11/4/2024
 Date