

# Country Club Cottages HOA 2025 Budget

	2025 - Budget	2024 - Estimate as of 11/13/24
<b>Income</b>		
Assessment Income	\$ 5,500.00	\$ 5,500.00
Interest Income	\$ 15.56	\$ 15.56
<b>Total Income</b>	<b>\$ 5,515.56</b>	<b>\$ 5,515.56</b>
<b>Gross Profit</b>	<b>\$ 5,515.56</b>	<b>\$ 5,515.56</b>
<b>Expenses</b>		
Bank Fees	66.00	33.44
DORA HOA Registration Fee	44.00	44.00
Electricity-Irrigation	221.21	221.21
Insurance	474.85	474.85
Landscaping	4,000.00	4,000.00
Office/General Administrative Expenses	10.00	0.00
Post office	72.00	72.00
Prof. Services-tax prep, legal	250.00	250.00
Secretary of State Filing Fee	25.00	25.00
Water (Irrigation)	1,008.00	1,008.00
Web site (Google Workspace & Domain)	269.20	364.54
QuickBooks	360.00	360.00
Postage	12.60	12.60
<b>Total Expenses</b>	<b>\$ 6,702.86</b>	<b>\$ 6,788.20</b>
<b>Net Income (Loss)</b>	<b>\$ (1,187.30)</b>	<b>\$ (1,272.64)</b>