

Emerald View Estates Homeowners Association

Budget 2025

Operating Fund Starting Balance 1/1/2025 Projected \$14,500

Income

Dues 81 x \$84 quarterly	27,216
	<u>\$ 27,216</u>

Operating Expenses

Board Assistance	780
Bookkeeping & Accounting Fees	5000
Contingency	1000
Licenses, Fees & Filings	120
Insurance: Directors & Officers	1643
Insurance: Liability	1213
Office Supplies & Postage	150
QuickBooks Payments Fees	150
Maintenance Common Areas	
Backflow Testing	35
Landscape Contract	3108
Bark to Rock	5000
Miscellaneous	99
Reserve Study	1875
Snow Removal	1000
Water	834
Website	411
Total Operating Expenses	<u>\$ 22,418</u>

2025 Capital Improvement Expenses

Monument Signs	3,500
Common Area Benches	1,500
	<u>\$ 5,000</u>
2025 Expenses	<u>\$ 27,418</u>

Net 2025 Income \$ (202)

2025 Reserve Fund Increase \$ 10,000

2025 Operating Fund Projected Ending Balance \$4,298

Reserve Fund

1/1/2025 Starting Balance	7952
Reserve Fund Interest	200
Reserve Fund Increase	10000
Reserve Fund Expenses	<u>0</u>
Reserve Fund Ending Balance 12/31/25	<u>\$ 18,152</u>