

Villas at the Peaks 2025 Budget

Income	2025 Budget
Total Income	\$ 247,680.00
Expenses	
Insurance Expenses	\$ 40,000.00
Landscape Maintenance	
Monthly Maint	\$ 37,500.00
Ice Melt	\$ 250.00
Fertilizer/ Weed Control	\$ 2,500.00
Irrigation Repair	\$ 3,500.00
Irrigation Start-Up	\$ 3,500.00
Irrigation Winterization	\$ 3,500.00
Tree Trimming	\$ 2,500.00
Native Area Maintenance	\$ 2,500.00
Fall Cleanup	\$ 3,000.00
Water	\$ 250.00
Total Landscaping	\$ 59,000.00
Office Expenses	
Copies	\$ 150.00
Bank Charges	\$ 25.00
Corporate Report	\$ 50.00
Postage	\$ 100.00
Storage Unit	\$ 50.00
Total Office	\$ 375.00
Professional	
Accounting	\$ 75.00
Legal	\$ 500.00
Management	\$ 14,500.00
Taxes	\$ 50.00
Total Professional	\$ 15,125.00
Maintenance	
Gutter Repair	\$ 2,000.00
Roof Repair	\$ 500.00
Snow Removal	\$ -
Plumbing Repair	\$ 500.00
Painting	\$ 32,000.00
Misc Repairs	\$ 2,000.00
Total Maintenance	\$ 37,000.00
Capital Expenditures/Contingency Fund	
Roofing	\$ 65,000.00
Fencing	\$ 27,500.00
Total Capital Expenses	\$ 92,500.00
Total Expenses	\$ 244,000.00
Reserve Account Deposit	\$ 3,680.00