

CROSS CREEK II PATIO HOA			
PROPOSED BUDGET 2025			
	GL ACCOUNT NO.	ACCOUNT DESCRIPTION	2025 PROPOSED BUDGET AMOUNT
REVENUE	4000	Residential Assessments	\$ 248,520.00
	4700	Collection Processing Fees	\$ 950.00
	4710	Late Fees and Interest	\$ 1,600.00
	4805	Compliance Fee	\$ 400.00
TOTAL REVENUE			\$ 251,470.00
EXPENSES	5000	General Administrative	\$ 200.00
	5005	Application/Processing	\$ 200.00
	5010	Bad Debt	\$ 300.00
	5025	Collection Charges	\$ 1,000.00
	5090	Office Supplies	\$ 5,000.00
	5115	Web Site Maintenance	\$ 700.00
	5304	Maintenance Salaries	\$ 10,500.00
	5460	Property Insurance Premiums	\$ 12,000.00
	6000	Electric Service	\$ 12,000.00
	6100	Grounds & Landscaping Contract	\$ 38,400.00
	6125	Chemical/Fertilization Lawn/Pests	\$ 13,800.00
	6145	Mulch	\$ 10,400.00
	6160	Tree Maintenance	\$ 31,500.00
	6199	Landscape Other	\$ 9,650.00
	6200	Irrigation Repair & Maintenance	\$ 14,000.00
	6300	Permit & Licenses	\$ 300.00
	6418	Fountains/Ponds/Lakes Services	\$ 3,500.00
	6495	Other Contract Service	\$ 6,720.00
	6600	General Repair & Maintenance	\$ 5,000.00
	6760	Street Repair & Maintenance	\$ 3,000.00
	7000	Audit & Tax Service	\$ 1,000.00
	7030	Legal Services - General Counsel	\$ 15,000.00
	7040	Management Fees	\$ 21,300.00
	9105	Reserve Contribution	\$ 36,000.00
TOTAL EXPENSES			\$ 251,470.00
HOMEOWNER'S MONTHLY PAYMENT FOR 2025			\$ 190.00

Signature Approval: _____