

NATURE'S HIDEAWAY PHASE 1A HOA

87 UNITS

JANUARY 1, 2025 - DECEMBER 31, 2025 APPROVED BUDGET

DA

ACCT	REVENUE	2024	2025	2025
		APPROVED ANNUAL BUDGET	APPROVED BUDGET	QUARTERLY AMOUNT
4010	MAINTENANCE FEES	\$38,280	\$40,020	\$10,005
	TOTAL REVENUE	\$38,280	\$40,020	\$10,005

OPERATING EXPENSES

5010	Administration Fees	\$3,500	\$3,300	\$825
5020	Website	\$600	\$750	\$188
5025	Coupon / Stmt Charges	\$800	\$800	\$200
5300	Insurance	\$1,500	\$1,750	\$438
5400	Grounds Maint - Lawn Contract	\$3,600	\$3,600	\$900
5410	Grounds Maint - Owner Lots	\$400	\$400	\$100
5500	Master Assoc Dues	\$6,960	\$6,960	\$1,740
5600	Licenses & Permits	\$100	\$100	\$25
5700	Bad Debt	\$500	\$500	\$125
5800	Management Fees Exp. 12/24 - 30 day not	\$9,000	\$10,200	\$2,550
5900	Legal / Professional Fees	\$2,000	\$2,000	\$500
5910	Audit / Accounting	\$350	\$350	\$88
6100	Repar / Maintenance - General	\$200	\$300	\$75
6110	Community Projects	\$500	\$0	\$0
6120	Community Events	\$0	\$250	\$63
6170	Pond Maintenance	\$3,600	\$3,600	\$900
7000	Utilities - Street Lights	\$4,250	\$4,250	\$1,063
	TOTAL OPERATING EXPENSES	\$37,860	\$39,110	\$9,778

RESERVES

9100	Contingency Reserve	\$420	\$910	\$228
	TOTAL RESERVES	\$420	\$910	\$228

TOTAL EXPENSES

\$38,280	\$40,020	\$10,005
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\$0

2025 MAINTENANCE FEES

\$115.00 PER
QUARTER
per unit

Approved 10/15/2024