

BUCKHORN PRESERVE HOA, INC
2024 BOD APPROVED BUDGET
1/1/2025 - 12/31/2025

	2024 ANNUAL BUDGET	2024 ESTIMATED YEAR END	2025 ANNUAL BUDGET	2025 MONTHLY BUDGET
REVENUE				
4100 2024 ASSESSMENTS 419 Units@\$360/Annual			\$150,840	\$12,570
4100 2023 ASSESSMENTS 419 Units@\$360/Annual	\$150,840	\$150,840		
4105 FEES/DELINQUENT INTEREST		\$2,438		
4108 FINING		\$0		
4400 INTEREST ON ASSETS		\$150		
4900 OTHER INCOME		\$40		
9999 RETAINED REVENUE ROLLOVER	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$150,840	\$153,468	\$150,840	\$12,570
EXPENSES				
ADMINISTRATIVE				
5010 MANAGEMENT & BOOKKEEPING SERVICES	\$30,900	\$30,900	\$31,827	\$2,652
5015 ASSESSMENT COLLECTION EXPENSES	\$2,000	\$2,000	\$2,000	\$167
5022 SHIPPING & POSTAGE	\$500	\$1,650	\$500	\$42
5014 MEMBER MAILINGS	\$1,500	\$750	\$1,500	\$125
5015 BANK CHARGES & FEES	\$3,000	\$2,500	\$3,000	\$250
5030 RECORDS/MATERIALS STORAGE	\$1,100	\$1,100	\$1,300	\$108
5050 LICENSES/FEES (CORPORATE TAX FILING)	\$62	\$62	\$62	\$5
5150 CPA/FEES/TAXES	\$750	\$750	\$1,100	\$92
5075 LEGAL FEES	\$10,000	\$10,000	\$10,000	\$833
5027 MEETINGS & MINUTES	\$2,400	\$1,800	\$2,400	\$200
Sub Total	\$52,212	\$51,512	\$53,689	\$4,474
INSURANCE				
5090 INSURANCE PREMIUMS	\$10,500	\$12,400	\$12,400	\$1,033
Sub Total	\$10,500	\$12,400	\$12,400	\$1,033
MAINTENANCE				
5100 GENERAL MAINTENANCE/PRESSURE WASHING	\$4,500	\$6,000	\$4,500	\$375
5300 SURVEILLANCE/SECURITY CAMERAS	\$4,500	\$2,850	\$4,500	\$375
5110 LAWN SERVICE CONTRACT (See Note #1)	\$53,000	\$53,000	\$53,000	\$4,417
5111 LANDSCAPE REPLACE & MULCH	\$1,000	\$0	\$1,000	\$83
5112 LANDSCAPE LIGHTING (QTLY INSPECTION)	\$1,000	\$1,000	\$1,000	\$83
5113 IRRIGATION REPAIRS/WELL MAINTENANCE	\$2,500	\$6,000	\$2,500	\$208
5400 CONTINGENCY	\$12,743	\$3,000	\$10,478	\$873
Sub Total	\$79,243	\$71,850	\$76,978	\$6,415
UTILITIES				
5710 ELECTRIC	\$2,500	\$2,500	\$2,500	\$208
5720 INTERNET SERVICE	\$3,300	\$3,300	\$3,300	\$275
Sub Total	\$5,800	\$5,800	\$5,800	\$483
TOTAL OPERATING EXPENSES	\$147,755	\$141,562	\$148,867	\$12,406
TOTAL ROLLOVER	\$0	\$11,906	\$1,973	\$164
TOTAL OPERATING & ROLLOVER	\$147,755	\$153,468	\$150,840	\$12,570
TOTAL REVENUE MINUS TOTAL EXPENSES	\$3,085	\$0	\$0	\$0

Note #1	Lawn Service Contract Breakdown (Fuel Surcharge Applies if over \$4/gal):	Monthly	Annual
	Entrance & Common Area Mow/Beds/Herbicide	\$705.47	\$8,465.69
	Retention Ponds Mowing	\$2,116.43	\$25,397.19
	Turf Care (Fertilizer)	\$381.36	\$4,576.32
	Tree/Shrub Care (Fertilizer)	\$244.62	\$2,935.42
	Mulch	\$393.67	\$4,723.99
	Tree Trimming	\$261.19	\$3,134.25
	Irrigation Inspection	<u>\$255.51</u>	<u>\$3,066.08</u>
	Totals	\$4,358.25	\$52,298.95