2025 PROJECTED OPERATING BUDGET

WAGGONER CHASE

PROJECTED INCOME

RESIDENT COLLECTIONS (399 Lots at $170 per Year)				
4100	Association Dues	$ 67,830.00		
	TOTAL RESIDENT COLLECTIONS		$ 67,830.00	
TOTAL PROJECTED INCOME				**$ 67,830.00**

PROJECTED EXPENSES AND RESERVE ALLOCATIONS

SITE MAINTENANCE				
5210	Landscape Contract	$ 23,539.00		
5225	Grounds Miscellaneous	$ 500.00		
5243	Pet Waste Station Maintenance	$ 1,032.00		
5260	Snow Removal	$ 6,000.00		
	TOTAL SITE MAINTENANCE EXPENSES		$ 31,071.00	
UTILITIES				
5110	Electricity	$ 2,000.00		
5120	Water & Sewer	$ 3,500.00		
	TOTAL UTILITY EXPENSES		$ 5,500.00	
ADMINISTRATIVE EXPENSES				
5020	Administrative & Postage	$ 1,956.00		
5031	Accounting Fees	$ 300.00		
5033	Taxes - Real Estate	$ 50.00		
5037	Attorney Fee General Services	$ 215.00		
5040	Management Contract	$ 11,970.00		
5050	Insurance Expense	$ 2,200.00		
5060	Bad Debt Bankruptcy/Foreclosures	$ 2,000.00		
5095	Social	$ 300.00		
	TOTAL ADMINISTRATIVE EXPENSES		$ 18,991.00	
RESERVE ALLOCATIONS				
9559	General Maintenance & Consumables	$ 12,268.00		
	TOTAL RESERVE ALLOCATIONS		$ 12,268.00	
TOTAL PROJECTED EXPENSES AND RESERVE ALLOCATIONS				**$ 67,830.00**

Projected Surplus/Shortfall **$ -**