

# PHOA 2025 Approved Budget

		Actuals	2024 Budget		2025 Budget
		Jan - Dec 24	Jan - Dec 24	Difference	Jan - Dec 25
<b>Income</b>					
	<b>3020 · REGULAR DUES</b>	2,062,358	2,062,287	71	1,657,479
	<b>3029 · FINANCE CHARGES</b>	4,023	2,500	1,523	2,500
	<b>3030 · INTEREST INCOME</b>	-	-	-	67,000
	<b>3990 · RETURNED CHECK FEES</b>	25	-	25	-
<b>Total Income</b>		2,066,381	2,064,787	1,594	1,726,979
<b>Gross Profit</b>		2,066,381	2,064,787	1,594	1,726,979
<b>Expense</b>					
	<b>4000 · MANAGEMENT FEES</b>	51,500	51,500	-	52,490
	<b>4002 · LEGAL</b>	-	1,500	-1,500	500
	<b>4005 · AUDIT</b>	7,950	9,000	-1,050	9,000
	<b>4006 · PHONE</b>	2,400	2,400	-	2,400
	<b>4008 · POSTAGE</b>	335	500	-165	500
	<b>4009 · BANK FEES</b>	581	100	481	500
	<b>4010 · OFFICE/TECHNOLOGY</b>	1,865	1,500	365	2,000
	<b>4012 · INSURANCE COVERAGE</b>	1,010,568	965,308	45,260	584,296
	<b>4017 · INCOME TAXES</b>	18,318	10,000	8,318	23,450
	<b>4018 · MEETINGS</b>	240	1,000	-760	500
	<b>4020 · IRRIGATION - WATER</b>	81,112	60,000	21,112	88,000
	<b>4021 · IRRIGATION - REPAIRS</b>	20,672	15,000	5,672	20,000
	<b>4022 · ELECTRICITY</b>	3,713	3,500	213	4,000
	<b>4024 · TRASH REMOVAL</b>	23,678	26,000	-2,322	30,000
	<b>4025 · CABLE TELEVISION</b>	64,361	72,500	-8,139	72,500
	<b>4026 · GATEHOUSE UTILITIES</b>	2,423	2,750	-327	2,700
	<b>4028 · PEST CONTROL</b>	8,847	2,500	6,347	7,500
	<b>4030 · WILDFIRE MITIGATION</b>	28,708	-	28,708	20,000
	<b>4031 · LANDSCAPING MAINTENANCE</b>	70,520	75,000	-4,480	65,000
	<b>4032 · LANDSCAPING REPAIRS</b>	13,695	15,000	-1,305	15,000
	<b>4033 · LANDSCAPING IMPROVEMENTS</b>	-	25,000	-25,000	15,000
	<b>4034 · COMMON AREA CLEANING</b>	14,340	14,630	-290	15,000
	<b>4035 · EXTERIOR PAINT TOUCH-UP</b>	7,569	5,000	2,569	7,500
	<b>4039 · SHUTTLE BUS</b>	20,640	20,500	140	22,000
	<b>4040 · SECURITY MONITORING</b>	38,429	32,000	6,429	32,000
	<b>4041 · FIRE SPRINKLER INSPECTION</b>	5,427	5,000	427	6,000
	<b>4042 · FIRE SPRINKLER REPAIRS/REPLACE</b>	13,796	20,000	-6,204	30,000
	<b>4043 · ALARM PANEL REPLACEMENT</b>	8,970	16,000	-7,030	16,000
	<b>4052 · R&amp;M PLUMBING</b>	1,578	2,000	-422	2,000
	<b>4053 · WATER DAMAGE REPAIRS</b>	10,843	5,000	5,843	11,000
	<b>4054 · R&amp;M SEWER &amp; DRAIN</b>	27,282	10,000	17,282	10,000
	<b>4055 · WINDOW/SCREEN REPLACEMENT</b>	3,548	1,000	2,548	2,500
	<b>4056 · R&amp;M EXTERIOR SIDING &amp; BLDG</b>	23,777	20,000	3,777	25,000
	<b>4057 · R&amp;M ROOF</b>	15,420	15,000	420	25,000

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4059 · R&M ELECTRICIAL	1,847	3,000	-1,153	6,000
4060 · LIGHT BULB REPLACEMENT	-	500	-500	500
4061 · SIDEWALK & DRIVEWAY REPAIR	5,643	20,000	-14,357	25,000
4062 · EXTERIOR GARAGE & DOOR REPAIR	420	2,500	-2,080	2,000
4067 · CHRISTMAS DECORATIONS	11,034	12,000	-966	13,000
4068 · CHIMNEY SWEEPING	7,400	6,000	1,400	7,500
4069 · WINDOW WASHING	13,440	15,000	-1,560	15,000
4070 · DRIVEWAY SNOW REMOVAL	91,730	140,000	-48,270	100,000
4071 · PATHWAY SNOW REMOVAL	57,452	65,000	-7,548	60,000
4075 · FREEZE PROTECTION	-	4,000	-4,000	4,000
4093 · NITROGEN BOTTLES	17,912	15,000	2,912	18,000
4095 · DRYER VENT REPAIR	898	500	398	5,000
4096 · FRONT DOOR REPAIR	4,561	22,000	-17,439	1,000
5016 · RESERVE STUDY	3,550	2,250	1,300	-
<b>Total Expense</b>	<b>1,818,992</b>	<b>1,813,938</b>	<b>5,054</b>	<b>1,476,336</b>
<b>Net Income</b>	<b>247,414</b>	<b>250,849</b>	<b>-3,460</b>	<b>250,643</b>