Little River Trials HOA
2025 Budget Forecast

	January - December 2025	
2025 HOA Dues (117 @$942)	$ 110,214.00	
Outstanding dues and fees	$ 1,636.40	
TOTAL POTENTIAL REVENUE		$ **111,850.40**
EXPENSE		
Landscaping		
Annual Lawn Maintenance	$ 37,491.59	
Tree Maintenance (common area trees)	$ 3,000.00	
Lawn Maintanence (outside items not in annual contract)	$ 1,500.00	
Total Landscaping		**$ 41,991.59**
Insurance Expense		
Liability Insurance Expense	$ 7,800.00	
Total Insurance Expense		**$ 7,800.00**
Legal and Other Professional Fees		
CPA Accounting Fees	$ 150.00	
Legal Fees	$ 300.00	
Total Legal and Other Professional Fees		**$ 450.00**
Repairs & Maintenance Expense		
Pest Control	$ 500.00	
Pond Maintenance including trash	$ 3,000.00	
Irrigation System Repairs	$ 1,500.00	
Common Area Property Taxes	$ 150.00	
Playground Repairs	$ 2,500.00	
Fence Repairs	$ 1,500.00	
Total Repairs & Maintenance Expense		**$ 9,150.00**
Utilities Expense		
Water & Sewer	$ 4,700.00	
Electric	$ 1,550.00	
Total Utilities Expense		**$ 6,250.00**
Club House Expenses		
Pool Maintenance	$ 14,000.00	
Club House Repairs & Maintenance	$ 700.00	
Exercise Equipment Maintenance	$ 1,000.00	
Clubhouse Landscape Maintenence	$ 4,595.17	
Clubhouse Utilities	$ 3,900.00	
Clubhouse Alarm Monitoring	$ 1,325.00	
Clubhouse Property Taxes	$ 2,300.00	
Clubhouse Cleaning	$ 5,000.00	
Total Club House Expenses		**$ 32,820.17**
Office Expense		
Supplies	$ 346.40	
Postage	$ 150.00	
Total Office Expense		**$ 496.40**
Other Expenses		
Management Fees	$ -	
Bank Fees	$ 250.00	
Website Expenses	$ 575.98	
HOA Signage	$ 300.00	
Total Other Expense		**$ 1,125.98**
TOTAL EXPENSES		**$ 100,084.14**
NET INCOME		**$ 11,766.26**

NOTES: This is a soft prediction of petential revenue and expected expenses for 2025