

| Ellie's Landing HOA | | |
|--------------------------------------|-------------------------------|--------------------|
| | Description | 2025 Budget |
| Operating Accounts | | |
| Income Accounts | | |
| ASSESSMENT & OTHER INCOME | | |
| | Dues Income | \$84,672.00 |
| Income Accounts Total | | \$84,672.00 |
| Expense Accounts | | |
| ADMINISTRATIVE | | |
| | Postage & Delivery | \$30.00 |
| | Printing & Copying | \$30.00 |
| | Accounting/Audit/Tax Prep | \$300.00 |
| | Business Renewal | \$28.00 |
| | Reserve Study | \$2,500.00 |
| | Management Fees | \$15,120.00 |
| INSURANCE & TAXES | | |
| | Insurance Expense | \$22,000.00 |
| LANDSCAPING | | |
| | Landscaping Maintenance | \$20,000.00 |
| | Landscaping Clean Up | \$250.00 |
| | Snow Removal | \$10,000.00 |
| | Pest Control | \$2,000.00 |
| REPAIRS & MAINTENANCE | | |
| | General Repairs & Maintenance | \$2,000.00 |
| UTILITIES | | |
| | Utilities | \$3,000.00 |
| RESERVE CONTRIBUTION | | |
| | Reserves | \$7,414.00 |
| Expense Accounts Total | | \$84,672.00 |
| Operating Accounts Net | | \$0.00 |