

Legacy Beach at Bear Lake HOA		
	Description	2025 Budget
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
	Dues Income	\$200,000.00
	Short-Term Income	\$50,000.00
<b>Income Accounts Total</b>		<b>\$250,000.00</b>
<b>Expense Accounts</b>		
	Auto Gasoline	\$3,300.00
	Operating Expenses	\$22,932.68
	Accounting/Audit/Tax Prep	\$600.00
	Business Renewal	\$2,000.00
	Payroll	\$61,549.20
	Management Fees	\$7,296.00
	Insurance Expense	\$28,362.12
	Landscaping Maintenance	\$30,000.00
	Landscaping Clean Up	\$500.00
	Landscape Improvements	\$1,800.00
	Irrigation Repair	\$1,000.00
	Snow Removal	\$6,000.00
	Pool Services Contract	\$0.00
	Pool Maintenance	\$9,000.00
	Pool Supplies	\$11,000.00
	General Repairs & Maintenance	\$0.00
	Electricity	\$9,360.00
	Water	\$25,000.00
	Propane	\$25,000.00
	Sanitation	\$3,250.00
	Cable & Internet	\$1,800.00
	Sewer	\$250.00
<b>Reserve Contributions</b>		
	Reserves	<b>\$0.00</b>
<b>Expense Accounts Total</b>		<b>\$250,000.00</b>
<b>Operating Accounts Net</b>		<b>\$0.00</b>