

Azalea Lakes 2025 Budget

<u>Acct.</u>	<u>Account Name</u>	<u>2025</u>
4100	Assessment Income	880,428.00
4107	Contributions to Reserve	(277,588.27)
	Total Budgeted Income	602,839.73
	Expense	
5101	Office Supplies	1,000.00
5107	Accounting	3,600.00
5155	Fitness Room Equip/Supplies	500.00
6304	Pond Maintenance Contract	750.00
5804	Landscaping Expense/Supplies	15,000.00
5805	Pond Maintenance	500.00
5858	Fire System Maintenance Contract	650.00
5859	Fire Code Inspection	3,000.00
5870	Termite Treatment Contract	3,700.00
5920	Pool Contract	19,100.00
5921	Pool Supplies and Repairs	500.00
5925	Telephone (pool)	1,500.00
5960	Contingency	100,000.00
5966	Management Contract	36,000.00
5971	Postage	1,500.00
5972	Printing	2,500.00
5976	Administration Expense	10,000.00
6121	Propane fuel	2,000.00
6225	Irrigation Maintenance	1,500.00
6226	Landscaping Contract	67,793.00
6304	Pond/Lake Contract	1,200.00
6310	Professional Services	5,000.00
6314	Legal Fees	3,220.00
6326	On-Site Property Maintenance	36,000.00
6335	Pool Chemicals/Maintenance	2,900.00
6361	General Maintenance & Repairs	38,000.00
6374	Pest Control	10,668.00
6376	Pool License	250.00
6404	Taxes and Licenses	500.00
6414	Water & Sewer	81,588.00
6419	Cable & Internet	77,212.00
6420	Electric	29,893.00
6435	Trash	45,315.73
	Total Budgeted Expense	602,839.73