WATERFORD SOUND HOA BUDGET 2025

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
INCOME													
Assessments Dues	28,050.00	0.00	0.00	0.00	0.00	0.00	28,050.00	0.00	0.00	0.00	0.00	0.00	**56,100.00**
Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Interest/dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Estoppel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Income totals	**28,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,100.00**
EXPENSES													
Administrative													
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	**7,000.00**
Postage	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	110.00	0.00	0.00	120.00	**350.00**
Office Supplies	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	**400.00**
P O Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	**550.00**
Licenses/Fees/Permits	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	**180.00**
Legal/Professional Fees	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,400.00**
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00	**575.00**
Accounting	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	**420.00**
Meeting Zoom	16.00	16.00	16.00	16.00	16.00								**80.00**
Admin Totals	**51.00**	**51.00**	**841.00**	**51.00**	**51.00**	**1,055.00**	**35.00**	**8,250.00**	**145.00**	**35.00**	**35.00**	**1,105.00**	**11,705.00**
Utilities													
Street Lights	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	**14,400.00**
Tower Lights	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	**600.00**
Irrigation System	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	**360.00**
Sprinkler System	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	**360.00**
Water - City of GB	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	**180.00**
Other	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	**120.00**
Utilities totals	**1,335.00**	**1,335.00**	**1,335.00**	**1,335.00**	**1,335.00**	**1,335.00**	**1,335.00**	**1,335.00**	**1,335.00**	**1,335.00**	**1,335.00**	**1,335.00**	**16,020.00**
Maintenance & Repairs													
Monthly Landscaping	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00	**22,500.00**
Other Landscaping	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	**1,200.00**
Playground Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	**250.00**
Other Repairs/Maintenance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	**1,800.00**
Maint/Rep totals	**1,750.00**	**1,750.00**	**1,750.00**	**3,250.00**	**1,750.00**	**1,750.00**	**3,250.00**	**1,750.00**	**1,750.00**	**2,000.00**	**3,250.00**	**1,750.00**	**25,750.00**
Total expenses	3,136.00	3,136.00	3,926.00	4,636.00	3,136.00	4,140.00	4,620.00	11,335.00	3,230.00	3,370.00	4,620.00	4,190.00	53,475.00
Capital Res. Contribution												2,805.00	2,805.00
Cash short/extra													(180.00)