



# Spring Breeze 2025 Proposed Budget

Description	Current Period			Year-to-date			2024 Annual Budget	2025 Proposed Budget	
	Actual	Budget	Variance	Actual 10/31/2024	Budget	Variance			
<b>OPERATING INCOME</b>									
<b>Income</b>									
41000-00 Association Fees	\$ 35,453.84	\$ 11,818.08	\$ 23,635.76	\$ 142,086.00	\$ 118,180.80	\$ 23,905.20	\$ 141,817.00	\$ 163,488.00	\$312 per quarter per lot owner
44200-00 Legal Fee Income	\$ 3,561.66	-	\$ 3,561.66	\$ 6,389.07	-	\$ 6,389.07	-	-	-
45510-00 Owner Late Interest	\$ 70.98	\$ 16.67	\$ 54.31	\$ 407.55	\$ 166.70	\$ 240.85	\$ 200.00	\$ 200.00	-
<b>Total Income</b>	<b>\$ 39,086.48</b>	<b>\$ 11,834.75</b>	<b>\$ 27,251.73</b>	<b>\$ 148,882.62</b>	<b>\$ 118,347.50</b>	<b>\$ 30,535.12</b>	<b>\$ 142,017.00</b>	<b>\$ 163,688.00</b>	
<b>OPERATING EXPENSE</b>									
<b>Income</b>									
44613-00 Storage Fee	-	-	\$ 0.00	\$ 150.00	-	(\$150.00)	-	-	-
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 150.00</b>	<b>-</b>	<b>(\$150.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Administrative</b>									
50300-00 Legal	\$ 240.00	\$ 461.25	\$ 221.25	\$ 5,410.00	\$ 4,612.50	(\$797.50)	\$ 5,535.00	\$ 5,535.00	
50350-00 Tax Return/Audit	-	\$ 125.00	\$ 125.00	\$ 1,754.56	\$ 1,250.00	(\$504.56)	\$ 1,500.00	\$ 1,500.00	
50450-00 Legal Collection Fees	-	\$ 20.83	\$ 20.83	\$ 1,556.50	\$ 208.30	(\$1,348.20)	\$ 250.00	\$ 250.00	
51050-00 Management Fee	\$ 1,611.99	\$ 1,565.67	(\$46.32)	\$ 16,119.90	\$ 15,656.70	(\$463.20)	\$ 18,788.00	\$ 19,351.64	
51150-00 Office Expense	-	\$ 20.83	\$ 20.83	-	\$ 208.30	\$ 208.30	\$ 250.00	\$ 250.00	
51200-00 Miscellaneous Administrative Expense	-	\$ 41.67	\$ 41.67	\$ 378.68	\$ 416.70	\$ 38.02	\$ 500.00	\$ 500.00	
51250-00 Storage	-	\$ 10.83	\$ 10.83	-	\$ 108.30	\$ 108.30	\$ 130.00	\$ 150.00	
51400-00 Website	-	\$ 12.17	\$ 12.17	-	\$ 121.70	\$ 121.70	\$ 146.00	\$ 146.00	
51550-00 Postage	\$ 100.17	\$ 125.00	\$ 24.83	\$ 720.12	\$ 1,250.00	\$ 529.88	\$ 1,500.00	\$ 1,500.00	
51600-00 Coupons/Statements	-	\$ 10.00	\$ 10.00	\$ 90.65	\$ 100.00	\$ 9.35	\$ 120.00	\$ 120.00	
51850-00 Recreational/Social	-	\$ 20.83	\$ 20.83	-	\$ 208.30	\$ 208.30	\$ 250.00	\$ 250.00	
<b>Total Administrative</b>	<b>\$ 1,952.16</b>	<b>\$ 2,414.08</b>	<b>\$ 461.92</b>	<b>\$ 26,030.41</b>	<b>\$ 24,140.80</b>	<b>(\$1,889.61)</b>	<b>\$ 28,969.00</b>	<b>\$ 29,552.64</b>	
<b>Utilities</b>									
55000-00 Electricity	\$ 1,284.27	\$ 541.67	(\$742.60)	\$ 6,399.91	\$ 5,416.70	(\$983.21)	\$ 6,500.00	\$ 7,000.00	
56305-00 Bulk Trash Removal	-	\$ 166.67	\$ 166.67	\$ 115.00	\$ 1,666.70	\$ 1,551.70	\$ 2,000.00	\$ 2,000.00	
<b>Total Utilities</b>	<b>\$ 1,284.27</b>	<b>(\$ 708.34)</b>	<b>\$ 575.93</b>	<b>\$ 6,514.91</b>	<b>\$ 7,083.40</b>	<b>(\$ 568.49)</b>	<b>\$ 8,500.00</b>	<b>\$ 9,000.00</b>	
<b>Grounds</b>									
60300-00 Grounds Maintenance	-	\$ 41.67	\$ 41.67	-	\$ 416.70	\$ 416.70	\$ 500.00	\$ 500.00	
60400-00 Landscape Contract	\$ 3,911.00	\$ 1,632.67	(\$2,278.33)	\$ 19,554.50	\$ 16,326.70	(\$3,227.80)	\$ 19,592.00	\$ 25,247.50	
60420-00 Landscaping/Trees	-	-	\$ 0.00	\$ 12,990.00	-	(\$12,990.00)	-	-	
60470-00 Landscape Enhancement	\$ 320.00	-	(\$320.00)	\$ 1,820.00	-	(\$1,820.00)	-	-	
60900-00 Tree and Shrub Treatment	-	\$ 666.67	\$ 666.67	-	\$ 6,666.70	\$ 6,666.70	\$ 8,000.00	\$ 8,000.00	
62650-00 Grounds Repair & Maintenance	-	\$ 83.33	\$ 83.33	-	\$ 833.30	\$ 833.30	\$ 1,000.00	\$ 1,000.00	
62850-00 Snow Removal	-	\$ 1,630.17	\$ 1,630.17	\$ 13,161.50	\$ 16,301.70	\$ 3,140.20	\$ 19,562.00	\$ 19,562.00	
<b>Total Grounds</b>	<b>\$ 4,231.00</b>	<b>(\$ 4,054.51)</b>	<b>\$ 176.49</b>	<b>(\$ 47,526.00)</b>	<b>\$ 40,545.10</b>	<b>\$ 6,980.90</b>	<b>\$ 48,654.00</b>	<b>\$ 54,309.50</b>	
<b>Buildings</b>									
67800-00 Supplies	-	-	\$ 0.00	\$ 345.24	-	(\$345.24)	-	-	
<b>Total Buildings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$ 345.24)</b>	<b>-</b>	<b>(\$ 345.24)</b>	<b>-</b>	<b>-</b>	
<b>Insurance &amp; Tax</b>									
80000-00 Insurance Package	-	\$ 210.42	\$ 210.42	\$ 3,073.00	\$ 2,104.20	(\$968.80)	\$ 2,525.00	\$ 2,903.75	Going up 15%
<b>Total Insurance &amp; Tax</b>	<b>-</b>	<b>\$ 210.42</b>	<b>\$ 210.42</b>	<b>\$ 3,073.00</b>	<b>\$ 2,104.20</b>	<b>(\$968.80)</b>	<b>\$ 2,525.00</b>	<b>\$ 2,903.75</b>	
<b>Reserve</b>									
97000-00 Reserve Contribution	\$ 4,447.42	\$ 4,447.42	\$ 0.00	\$ 44,474.20	\$ 44,474.20	\$ 0.00	\$ 53,369.00	\$ 62,125.44	
<b>Total Reserve Contributions</b>	<b>\$ 4,447.42</b>	<b>\$ 4,447.42</b>	<b>-</b>	<b>\$ 44,474.20</b>	<b>\$ 44,474.20</b>	<b>\$ 0.00</b>	<b>\$ 53,369.00</b>	<b>\$ 67,922.11</b>	
<b>Total OPERATING EXPENSE</b>	<b>\$ 11,914.85</b>	<b>\$ 11,834.77</b>	<b>(\$ 80.08)</b>	<b>\$ 128,113.76</b>	<b>\$ 118,347.70</b>	<b>\$ (9,766.06)</b>	<b>\$ 142,017.00</b>	<b>\$ 163,688.00</b>	
<b>Net Income:</b>	<b>\$ 27,171.63</b>	<b>\$ (0.02)</b>	<b>\$ 27,331.81</b>	<b>\$ 20,768.86</b>	<b>\$ (0.20)</b>	<b>\$ 20,769.06</b>	<b>\$ -</b>	<b>\$ -</b>	