

Prepared By :
Johnie W. Mason III / Treasurer

2025 - Budget 1

2025 Budget		Annually	Monthly
Account:		BUDGET	BUDGET
ADMINISTRATIVE			
contract	50-5000-00	My Town Management Contract	\$ 4,800.00 \$ 400.00
	50-5010-00	Tax Preparation	\$ 250.00 \$ 20.83
contract	50-5020-00	Office/Admin Expenses	\$ 264.00 \$ 22.00
	50-5050-00	Legal Expense	\$ 1,000.00 \$ 83.33
	50-5051-00	Contingency/Bad Debt	\$ -
	50-5065-00	Annual Corp Report	\$ 62.00 \$ 5.17
	50-5080-00	Annual Condo Division Fee	\$ 72.00 \$ 6.00
	50-5090-00	Reserve Loan Repayment	\$ -
contract	50-5099-00	Loan Payment - P&I	Pay Off Pay Off
ADMINISTRATIVE TOTALS:			
contract		Zenith	\$ - \$ -
contract		RTI	\$ 26,416.56 \$ 2,201.38
	BUILDING / COMMON AREA		
contract	60-6000-00	Janitorial	\$ 480.00 \$ 40.00
	60-6010-00	General Maintenance & Repairs	\$ 5,000.00 \$ 416.67
contract	60-6050-00	Building Pest Control	\$ 756.00 \$ 63.00
	60-6072-00	Life Safety Systems R&R	
	BUILDING / COMMON AREA		
	65-5315-00	Tree Trimming	\$ 3,000.00 \$ 250.00
contract	65-6500-00	Lawn Contract	\$ 10,680.00 \$ 890.00
	65-6505-00	Grounds Misc./Supplies	
	65-6520-00	Plants/Shrubs/Sod	
	65-6535-00	Irrigation Repairs	\$ 500.00 \$ 41.67
GROUNDS			
		Pool/Spa Contract	
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contract	65-6575-00	Pool Contract	\$ 3,360.00 \$ 280.00
	65-6580-00	Pool/Spa Repairs	
	65-6585-00	Pool/Spa Permits	
	65-6590-00	Amenities Supplies	
POOL			
	70-7000-00	LCEC	\$ 10,000.00 \$ 833.33
	70-7005-00	FGUA	\$ 2,741.02 \$ 228.42
	70-7020-00	Trash Disposal / Waste Pro	\$ 6,431.04 \$ 535.92

<u>UTILITIES</u>				
	75-7500-00	Reserves Funding		
<u>RESERVE TRANSFER</u>			\$30,000	\$ 2,500.00
<u>Expense Accounts & Totals</u>			\$ 105,812.62	\$ 8,817.72

		Grand Total Combined	Ending	Balances
		Annual Collections	Monthly Collections	Per Unit Monthly
TOWNHOUSE 6	43.82%	\$ 46,367.09	\$ 46,367.09	\$ 644.82
CONDOS 12	56.18%	\$ 59,445.53	\$ 59,445.53	\$ 413.32
18 units	100.00%	\$ 105,812.62	\$ 8,817.72	
			\$ 2,714.80	
			2.60%	Increase