

WOODSIDE ESTATES HOMEOWNERS ASSOCIATION, INC.

Operating Budget

January 1, 2025 through December 31, 2025

2025
BUDGET

Accounting Fees	1,975
Admin. Expense	4,500
Insurance	19,000
Legal Expenses	5,000
Mgt Fee	29,841
Corp Annual Rep	62
Bad Debt Exp	2,500
Electric	6,000
Water / Sewer	1,000
Janitorial	8,000
Rep/Maint	25,000
Fountain Maint	7,000
Entry Gate Rep	5,800
Guard Service	203,700
Gd Hse Phone	3,200
Irr Maint	5,500
Hurricane Expense	5,000
Land Extras	25,000
Lands Contract	30,000
Pest Cont Lawn	4,000
Tree Trimming	18,000
Subtotal	\$410,078
Reserves	\$97,752
Total	\$507,830
LESS CASH SURPLUS	(\$35,150)
TOTAL	\$472,680

Reserves

Paving	\$62,752
Betterment/Imp	\$35,000
Total Reserves	\$97,752

Maint / Month **\$130.00**
303 Units

RESERVE SUMMARY	ESTIMATED REPLACEMENT COST	BALANCE 12/31/2024	REMAINING LIFE IN YEARS	BALANCE TO FULLY FUND	2025 ANNUAL CONTRIBUTION
WALL PAINTING	\$20,000	\$20,000	0	\$0	\$0
PAVING	\$680,950	\$555,447	2	\$125,503	\$62,752
BETTERMENT/IMPROVE.	\$0	\$310,210	0	\$0	\$35,000
CABLE		\$70,042			
INTEREST		\$78,591			
		\$1,034,290			\$97,752