

ARISTIDA HOA
UNITS: 122
JANUARY 1, 2025 - DECEMBER 31, 2025 PROPOSED BUDGET

APPROVED -
Michael May, 12/24
TREASURER

ACCT	REVENUE	2024 APPROVED ANNUAL	2025 PROPOSED ANNUAL	2025 MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$56,095	\$61,705	\$5,142
	TOTAL REVENUE	\$56,095	\$61,705	\$5,142
	OPERATING EXPENSES			
5010	Administrative	\$2,250	\$2,500	\$208
5015	Community Events	\$750	\$800	\$67
5200	Pest control & Fertilization		\$1,000	\$83
5300	Insurance	\$2,052	\$2,500	\$208
5400	Lawn Maintenance	\$18,900	\$14,000	\$1,167
5610	Corporate Filing	\$80	\$100	\$8
5800	Management Fee Exp. 12/24 - 60 day notice	\$16,368	\$16,368	\$1,364
5900	Legal & Professional Fees	\$1,250	\$2,750	\$229
5950	Accounting Fees	\$500	\$500	\$42
6100	General Maintenance	\$1,250	\$2,500	\$208
6110	Flock cameras/repairs		\$4,250	\$354
6120	Common Area Entrance Maintenance	\$4,100	\$4,100	\$342
6130	Holiday Lighting	\$1,500	\$1,600	\$133
6180	Pond/Lake Maintenance	\$3,345	\$3,500	\$292
7000	Electric	\$3,750	\$4,237	\$353
	TOTAL OPERATING EXPENSES	\$56,095	\$60,705	\$5,059
	RESERVES			
		\$0	\$0	\$0
	Reserves - Deferred Maintenance and SWFMD	\$12,000	\$1,000	\$83
	TOTAL RESERVES	\$12,000	\$1,000	\$83
	TOTAL EXPENSES	\$68,095	\$61,705	\$5,142

Annual Fees

\$506

**RESERVE ANALYSIS
ARISTIDA HOA
JANUARY 1, 2025 - DECEMBER 31, 2025**

RESERVES	Current Replacement cost	Current Reserves 1/1/2025	Expected Life Yrs.	Remaining Life Yrs	Unreserved Amounts	2025 Fully Funded Annual Reserves	2025 Actual Budgeted Amount
Maintenance and SWFMD	\$60,000	\$12,000		48	\$48,000	\$1,000	\$1,000
<u>TOTALS</u>	<u>\$60,000</u>	<u>\$12,000</u>			<u>\$48,000</u>	<u>\$1,000</u>	<u>\$1,000</u>