

**HUNTERS COVE HOA/POA**  
**ANNUAL MEETING**  
FISCAL YEAR 2024-2025  
PROPOSED BUDGET FOR 2025-2026

<u>Income:</u>	<u>Incoming</u>	<u>Outgoing</u>
Bank Balance as of 08/20/2025	\$104,584.42	
Projected Income (322 lots x \$200.00)	\$64,400.00	
<i>Estimated late fees, fines and interest</i>	<i>\$14,000.00</i>	
<b>Estimated non-payment of dues (44%)</b>	<b>\$34,496.00</b>	
Subtotal:	<b>\$182,984.42</b>	<b>\$34,496.00</b>
Total Estimated Balance:	\$148,488.42	
<b>Expenses:</b>		
<b>Lawn Maintenance &amp; Repairs</b>		<b>\$25,800.00</b>
<b>Utilities</b>		<b>\$36,528.00</b>
<b>Insurance</b>		<b>\$3,400.00</b>
<b>Storage</b>		<b>\$1,000.00</b>
<b>Professional Fees (CPA)</b>		<b>\$10,000.00</b>
<b>Property Tax (ACTUAL)</b>		<b>\$450.00</b>
<b>Website / Host Gator</b>		<b>\$200.00</b>
<b>Repairs and Maintenance</b>		<b>\$6,000.00</b>
<b>Meeting</b>		<b>\$400.00</b>
<b>Postage and Office Supplies</b>		<b>\$2,500.00</b>
<b>Lien Filings</b>		<b>\$1250.00</b>
<b>Electrical</b>		<b>\$2,500.00</b>
<b>Total Estimated Expenses:</b>		<b>\$90,028.00</b>
<b>Allocated Assets:</b>		
<b>Front Entrance Lighting</b>		<b>\$1,000.00</b>
<b>Front Entrance &amp; Common Area Beautification</b>		<b>\$8,000.00</b>
<b>Clearing Retention/Detention Ponds</b>		<b>\$15,000.00</b>
<b>Detention Clearing Project (Cheyenne &amp; Salvage)</b>		<b>\$40,000.00</b>
<b>Total Allocated Funds:</b>		<b>\$64,000.00</b>
<b>Total Estimated Income</b>	<b>\$148,488.42</b>	
<b>Total Estimated Expenses</b>		<b>\$90,028.00</b>
<b>Total Allocated Assets</b>		<b>\$64,000.00</b>
<b>Available Funds:</b>	<b>\$(5,539.58)</b>	