

College Square Approved 2025 Budget

Income

Account

06310 ASSESSMENTS	\$403,200.00
06340 LATE FEES	\$1,000.00
06485 INTEREST INCOME	\$2,500.00
Total	\$406,700.00

Expense

08430 UNCOLLECTED ASSESSMENTS	\$5,000.00
08510 AUDITING EXPENSES	\$3,000.00
08520 LEGAL COLLECTIONS	\$3,000.00
08540 LEGAL EXPENSES	\$1,000.00
08550 INSURANCE	\$84,666.00
08590 MANAGEMENT FEE	\$48,479.00
08591 WEBSITE (ATLANTIC DIGITAL)	\$2,400.00
08595 MISC EXP/GEN/ADMIN/STORAGE	\$2,000.00
08600 PRINTING/POSTAGE	\$2,580.00
08630 COUPON BOOKS	\$0.00
08710 BUILDINGS/ROOF/LANDSCAPE EXTRAS	\$30,432.00
08720 LAWN CONTRACT	\$54,143.00
08721 MULCH	\$0.00
08722 TREE MAINTENANCE	\$6,000.00
08723 FENCE MAINTENANCE	\$2,000.00
08770 COMMON AREA MAINTENANCE	\$0.00
09910 LONG TERM REPLACEMENT RESERVES	\$145,000.00
09920 OPERATING RESERVES	\$17,000.00
Total	\$406,700.00

Assessment due on the 1st of each month **\$150.00**