

**Observation Pointe Homeowners Association, Inc.
2025 Budget**

Cash Basis	APPROVED	
	25 Budget	Description
Ordinary Income/Expense		
Income		
		63 Units @
DUES Income	\$ 17,325.00	\$275
		Paypal fees
OWNER COLLECTIONS		diff
Paypal Fees/Misc Income		
Late Fees		
Total Income	<u>\$ 17,325.00</u>	
Gross Profit	<u>\$ 17,325.00</u>	
Expense		
Administrative		
		Newsletters,
Admin & Office	\$ 350.00	Notices,
		2021 ordered
Bank Service Charges		checks
Community Activities	\$ 900.00	
Insurance	\$ 3,700.00	
Licenses and Permits	\$ 62.00	Annual Report
Website	\$ 250.00	
Admin-other		
Total Administrative	<u>\$ 5,262.00</u>	
Mail box reimbursement		
Maintenance		
		\$260 per cut --
Lawn & Maintenance	\$ 6,000.00	21 cuts
Repairs & Maintenance	\$ 500.00	
Sign Install/Repair	\$ 100.00	
Total Maintenance	<u>\$ 6,600.00</u>	
Paypal Fees		
Professional Fees		
Legal/Acctg Fees	\$ 125.00	CPA
Management	\$ 3,900.00	\$325/mo
Total Professional Fees	<u>\$ 4,025.00</u>	
Uncategorized Expenses		
Utilities	\$ 600.00	
Total Expense	<u>\$ 16,487.00</u>	
Net Ordinary Income	<u>\$ 838.00</u>	
Net Income	<u><u>\$ 838.00</u></u>	

Copies of financials and reports are available by emailing the association at O