

Powder Wood at Landmark

2025 Budget

Contribution - Prorated	\$	325,000.00	\$	300,000.00	8.33%
ating Expense - Prorated	\$	530,195.52	\$	551,684.01	-3.90%
ating - Utilities - Prorated	\$	487,131.41	\$	392,475.00	24.12%
Internet & Trash) - Equal	\$	211,319.83	\$	209,648.00	0.80%
se/Reserve Contribution	\$	1,553,646.76	\$	1,453,807.01	6.87%

INCOME	2025 Budget	2024 Actual thru 9/30/24 Budget 10/24 - 12/24
4000 Income		
4001 HOA Assessments	\$ 588,115.56	\$ 553,968.67
4002 Fees-Late/Interest/Atty	\$ 3,000.00	\$ 4,681.75
4003 Parking Income	\$ 4,500.00	\$ 5,616.00
4004 Clubhouse Rental Income	\$ 1,200.00	\$ 1,949.99
4005 Misc Income	\$ 1,500.00	\$ 3,817.80
4007 Fines	\$ -	\$ 455.00
4008 Maintenance Assessment	\$ 1,000.00	\$ 3,598.79
4009 Reserve Assessment-eff 2024 coded in Other Income		
4010 Cable/Internet Assessment	\$ 185,120.83	\$ 183,511.87
4011 Water/Sewer Assessment	\$ 431,210.38	\$ 334,552.75
4012 Reinvestment Fee	\$ 13,000.00	\$ 20,710.73
4000 Total Income	\$ 1,228,646.77	\$ 1,112,863.35

EXPENSE		
5000 Administration		
5001 Accc Prorated	\$ -	
5002 Bank Prorated	\$ 120.00	\$ 150.00
5004 Lega Prorated	\$ 2,200.00	\$ 3,228.60
5005 Misc Prorated	\$ 500.00	\$ 124.98
5006 Offic Prorated		
5007 Offic Prorated	\$ 756.00	\$ 1,400.46
5008 Print Prorated	\$ 400.00	\$ 276.95
5009 Tele Prorated	\$ 200.00	\$ 49.98
5011 Man Prorated	\$ 52,530.00	\$ 51,000.00
5014 Com Prorated	\$ 780.00	\$ 992.78
5016 Unif Prorated	\$ 500.00	\$ 171.60
5017 Soft Prorated	\$ 150.00	\$ 296.47
5018 Club Prorated		
5019 Own Prorated		
5000 Total Administration	\$ 58,136.00	\$ 57,691.82
5100 Payroll		
5101 Adm Prorated	\$ 54,379.88	\$ 52,796.00
5102 Adm Prorated		
5103 Adm Prorated	\$ 3,790.40	\$ 3,680.00
5104 Adm Prorated	\$ 1,200.00	\$ 1,395.83
5105 Adm Prorated	\$ 8,500.84	\$ 8,253.24
5106 Mair Prorated	\$ 93,593.00	\$ 65,500.00
5107 Mair Prorated	\$ 4,943.20	\$ 4,413.57
5108 Mair Prorated	\$ 7,626.00	\$ 5,689.14
5109 Mair Prorated	\$ 250.00	\$ 330.80
5110 Mair Prorated		\$ 33,280.00
5100 Total Payroll	\$ 174,283.32	\$ 175,338.58
5300 Mainte Prorated		\$ 1,969.00
5301 Alar Prorated	\$ 22,660.00	\$ 19,759.99
5302 Cont Prorated	\$ 2,500.00	\$ 624.99

5303 Com	Prorated	\$	20,000.00	\$	15,286.04
5304 Asph	Prorated	\$	5,000.00	\$	4,447.99
5305 Carp	Prorated			\$	-
5306 Conc	Prorated	\$	1,500.00	\$	500.00
5307 Plurr	Prorated	\$	35,000.00	\$	31,301.93
5308 Roof	Prorated	\$	4,000.00	\$	4,514.99
5309 Stairs/Landings				\$	1,457.82
5310 Pain	Prorated			\$	180.00
5311 Elect	Prorated	\$	1,500.00	\$	807.32
5312 Land	Prorated	\$	64,046.43	\$	62,181.00
5313 Snow	Prorated	\$	30,000.00	\$	20,945.20
5314 Land	Prorated	\$	25,000.00	\$	34,694.83
5315 Pest	Prorated	\$	200.00	\$	157.30
5316 Rec.	Prorated	\$	18,000.00	\$	31,395.58
5317 Rec.	Prorated	\$	2,760.00	\$	1,447.63
5318 Wind	Prorated	\$	3,000.00	\$	2,268.00
5319 Maint	Prorated	\$	900.00	\$	741.12
5320 Vehi	Prorated	\$	1,900.00	\$	2,199.51
5300 Total Maintenance-Vendor C		\$	237,966.43	\$	236,880.24
5400 Repair	Prorated			\$	34.50
5401 Pain	Prorated	\$	4,400.00	\$	6,298.26
5402 Plurr	Prorated	\$	144.00	\$	-
5403 Elect	Prorated	\$	280.00	\$	197.04
5404 Light	Prorated	\$	2,000.00	\$	2,531.56
5405 Exte	Prorated	\$	1,600.00	\$	1,172.94
5406 HVA	Prorated			\$	595.48
5407 Door	Prorated	\$	290.00	\$	260.44
5408 Maint	Prorated	\$	1,500.00	\$	1,026.17
5409 Misc	Prorated	\$	4,800.00	\$	3,777.34
5400 Total Repairs & Maintenance		\$	15,014.00	\$	15,893.73
5900 Utilitie	Prorated				
5901 Cabl	Equal	\$	185,120.83	\$	174,642.29
5902 Elect	Prorated	\$	36,393.68	\$	30,842.10
5903 Inter	Prorated	\$	2,400.00	\$	600.00
5904 Natl	Prorated	\$	17,127.36	\$	14,154.84
5905 Tras	Equal	\$	26,199.00	\$	24,789.75
5906 Sewr	Prorated	\$	134,160.38	\$	121,963.98
5907 Wat	Prorated	\$	297,050.00	\$	228,500.00
5908 Recy	Prorated			\$	-
5900 Total Utilities		\$	698,451.24	\$	595,492.96
6100 Insuranc	Prorated				
6101 D &	Prorated	\$	-		
6103 Pack	Prorated	\$	41,581.29	\$	39,722.72
6104 Umb	Prorated	\$	1,212.00	\$	-
6105 Wor	Prorated	\$	1,752.49	\$	1,564.72
6100 Othe	Prorated	\$	-		
6100 Total Insurance		\$	44,545.78	\$	41,287.44
6200 Taxes	Prorated				
6201 Stat	Prorated	\$	250.00	\$	559.00
6200 Total Taxes		\$	250.00	\$	559.00
6900 Prior Y	Prorated			\$	(21,077.20)
TOTAL EXPENSE		\$	1,228,646.76	\$	1,123,143.77
NET OPERATING INCOME (Reserve Contribution no		\$	0.00	\$	(10,280.42)
Other Income					
4009 Reserv	Prorated	\$	325,000.00	\$	300,000.00
TOTAL OTHER INCOME		\$	325,000.00	\$	300,000.00