

## Bellegrove POA

\$81.00 dues

<b>Acct</b>	<b>Account Name</b>	<b><u>Proposed 2025</u></b>
4100	Assessment Income	451,008.00
4107	Contributions to Reserve 10%	<b>(45,100.00)</b>
	<b>Total Budgeted Income</b>	<b><u>405,908.00</u></b>

### **Expense**

5001	Bank Charges	500.00
5107	Accounting	2,500.00
5804	Landscaping Supplies/Expense:	17,500.00
5867	Pressure Washing	0.00
5920	Pool Contract	9,345.00
5960	Contingency	28,113.00
5966	Management Contract	25,000.00
5971	Postage	1,000.00
5979	Homeowner Activities	1,000.00
6212	Insurance	26,400.00
6225	Irrigation Maintenance	500.00
6226	Landscaping Contract	42,000.00
6304	Pond/Lake Maintenance Contra	5,520.00
6314	Legal Fees	5,000.00
6321	Hvac	500.00
6326	On-Site Property Maintenance	12,000.00
6335	Pool Chemicals/Maint.	9,000.00
6353	Clubhouse Repairs & Maintena	0.00
6361	General Maintenance & Repairs	5,600.00
6374	Pest Control	0.00
6376	Pool License	125.00
6381	Pool Security System	1,500.00
6390	Security	85,000.00
6403	Real Property Tax	2,500.00
6414	Water & Sewer	2,615.00
6417	Telephone	2,050.00
6420	Electric	43,480.00
6435	Trash	77,160.00
	<b>Total Budgeted Expense</b>	<b><u>405,908.00</u></b>

**0.00**