

Springs at Valencia
2025 Budget Forecast

January - December 2025

2025 HOA Dues (101 at \$2400.00)	\$ 242,400.00	
Outstanding dues and fees	\$ 7,874.00	
TOTAL POTENTIAL REVENUE		\$ 250,274.00
EXPENSES		
Landscaping		
Annual Lawn Maintenance Common Area	\$ 11,416.19	
Annual Lawn Clubhouse	\$ 1,571.91	
Annual Lawn Maintenance 101 homes	\$ 134,479.48	
Tree Maintenance (common area tree replacements)	\$ 1,500.00	
Pond Maintenance	\$ 2,000.00	
Lawn Maintenance (Outside Annual Lawn Maintenance)	\$ 500.00	
Total Landscaping		\$ 151,467.58
Gate Expenses (Phone Line, internet, PSI, OG&E)	\$ 5,000.00	
Total Gate expense		\$ 5,000.00
Insurance Expense		
Liability Insurance Expense - Commercial/Fire	\$ 10,000.00	
Total Insurance Expense		\$ 10,000.00
Legal and Other Professional Fees		
CPA Fees	\$ 175.00	
Legal Fees	\$ 400.00	
Total Legal and Other Professional Fees		\$ 575.00
Repairs & Maintenance Expense		
Misc. Repairs	\$ 500.00	
Irrigation System Repairs	\$ 1,100.00	
Total Repairs & Maintenance Expense		\$ 1,600.00
Utilities Expense		
Gas (Clubhouse)	\$ 1,000.00	
Water & Sewer	\$ 3,000.00	
Electric	\$ 1,200.00	
Total Utilities Expense		\$ 5,200.00
Club House Expenses		
Property Tax	\$ 2,550.00	
Pool Maintenance	\$ 12,000.00	
Club House/Pool Repairs & Maintenance	\$ 500.00	
Clubhouse Utilities	\$ 9,500.00	
Clubhouse Alarm Monitoring	\$ 1,625.00	
Clubhouse Cleaning	\$ 3,000.00	
Total Club House Expenses		\$ 29,175.00
Office Expense		
Supplies	\$ 170.00	
Postage	\$ 325.00	
Total Office Expense		\$ 495.00
Other Expense		
Bank Fees	\$ 250.00	
Community Gatherings - Supplies	\$ 400.00	
Valancia HOA Dues (101 @ \$258)	\$ 26,058.00	
Management Fees Expense	\$ 9,000.00	
Website Expenses	\$ 600.00	
HOA Signage	\$ 100.00	
Maintenance Reserve Fund (101 properties @ \$175.00)	\$ 17,675.00	
Total Other Expense		\$ 54,083.00
TOTAL EXPENSE		\$ 257,595.58
NET INCOME		\$ (7,321.58)

NOTES: This is a soft prediction of potential revenue and expected expenses for 2025