

**2025 EVENING BREEZE HOA BUDGET
JAN - DEC. 2025**

		BUDGET	ACTUAL
INCOME:			
38 homes	\$70 Assessment	\$2,660	\$0.00
CD interest	\$30 savings per household from interest earned on CDs.	0	
Bank Interest			\$0.00
TOTAL INCOME:		\$2,660	\$0.00
EXPENSES:			
Bookkeeping/Management		\$1,800	\$0.00
Liability Insurance		\$850	\$0.00
Irrigation Water		\$655	\$0.00
Landscape - Weed Control - Ottley		\$300	\$0.00
Office Supplies/Postage/Printing		\$100	\$0.00
Bank checks & other fees		25	\$0.00
Federal & State tax on CD interest income		0	\$0.00
State License fee		25	\$0.00
Tax Preparer		120	\$0.00
Other			\$0.00
EXPENSE TOTAL:		\$3,875	\$0.00
NET:	interest earned in CDs will cover any net loss.	(\$1,215)	\$0.00

