

Kooskooskee Homeowners' Association  
2025 Approved Budget

<b>REVENUE</b>	
41000 Dues	100,000
42200 Interest Income-MAPS CU	3,000
<b>Other Income</b>	
44000 Late & Misc. Fees	-
48000 Community Sale Net Revenue	-
49000 Insurance Claim Revenue	-
<b>TOTAL REVENUE</b>	<b>103,000</b>

<b>Miscellaneous Expenses</b>	
50100 Annual Meeting Place	200
50200 Other Misc.	1,525
50300 Social Committee	200
50301 Welcoming Committee	150
50500 Taxes	1,500
50900 STAC Committee	-
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>3,575</b>

<b>Operating Expenses</b>	
60050 Bank Charges	-
60200 Insurance	34,000
60210 Insurance Claim Expense	-
60300 Printed Material/Newsletter	100
60400 Office Supplies	100
60600 Postage	325
60700 Website Communications	500
60800 Business License	50
<b>TOTAL OPERATING EXPENSE</b>	<b>35,075</b>

<b>Professional Services</b>	
65050 Professional Services - Other	-
65100 Accounting	7,500
65150 Financial Review	-
65200 Legal	2,500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>10,000</b>

<b>Property Maintenance</b>	
70100 Irrigation Service and Repairs	2,500
70200 Landscaping Contract	24,000
70400 Plants and Bark Dust	5,500
70500 Creek Cleaning	1,500
70501 Spraying/Fertilizing	700
70503 Pest Control	750
70504 Tree Pruning/Removal	6,000
70505 Infrastructure	2,500
70600 Contingency	2,000
70700 Lighting Repairs	1,000
<b>TOTAL PROPERTY MAINTENANCE</b>	<b>46,450</b>

<b>Utilities</b>	
75100 Electricity	700
75200 Water	6,000
<b>TOTAL UTILITIES</b>	<b>6,700</b>

<b>Reserve Fund</b>	<b>1,200</b>
<b>Total Expenses</b>	<b>103,000</b>
<b>Ending Balance</b>	<b>-</b>