

	Ballentine Pointe HOA	
	2025 Budget	
GL	Description	2025
Code		Budget
	INCOME	
	ASSESSMENT REVENUE	
3000	Homeowners Fee	\$186,300.00
3020	Late Fees	\$0.00
3030	Interest Income Homeowner	\$0.00
3065	Initiation Fees	\$8,000.00
3090	Fines	\$0.00
	TOTAL ASSESSMENT REVENUE	\$194,300.00
	OTHER REVENUE	
3241	Access Cards	\$0.00
3305	Collection Cost	\$0.00
3900	Bank Interest	\$0.00
3976	Lease Permit Fee	\$17,550.00
	TOTAL OTHER REVENUE	\$17,550.00
	TOTAL INCOME	\$211,850.00
	EXPENSES	
	ADMINISTRATIVE	
4010	Insurance	\$6,130.00
4020	Management Expense	\$25,248.00
4029	Resident Communication	\$396.00
4030	Legal Fees	\$16,000.00
4031	Legal Expense - Collections	-\$7,000.00
4040	Office & Admin Expense	\$10,000.00
4101	Property Tax	\$400.00
4130	Tax/Audit/License	\$515.00
4400	Social Committee	\$3,000.00
	Corporate Transparency Act	\$500.00
	TOTAL ADMINISTRATIVE	\$55,189.00
	GROUNDS & LANDSCAPING	
4800	Other Landscaping & Ground Service	\$3,000.00
5013	Irrigation	\$2,000.00
5030	Grounds Contract	\$18,000.00
5040	Grounds Improvement	\$2,500.00
5041	Janitorial Contract	\$3,300.00
5060	Pine Straw/Mulch	\$2,000.00
5064	Flowers	\$3,000.00
5072	Trees & Shrubs	\$2,000.00

5690	Holiday Decorations	\$500.00
	TOTAL GROUNDS & LANDSCAPING	\$36,300.00
	RECREATION	
6000	Pool Contract	\$12,515.52
6005	Pool Supplies	\$1,500.00
6015	Pool Repairs	\$3,000.00
6025	Pool Attendant	\$19,500.00
6033	Winterize & De-Winterize	\$900.00
	TOTAL RECREATION	\$37,415.52
	REPAIRS & MAINTENANCE	
7070	Building Repairs & Maintenance	\$2,000.00
7072	Miscellaneous Repairs & Maint.	\$1,500.00
7300	Termite Bond	\$175.00
7305	Pest Control	\$5,755.00
	TOTAL REPAIRS & MAINTENANCE	\$9,430.00
	ACCESS & MONITORING	
7425	Alarm & Monitoring	\$4,720.00
7444	Gate Contract	\$3,900.00
7445	Gate Maintenance & Repairs	\$500.00
	TOTAL ACCESS & MONITORING	\$9,120.00
	UTILITIES	
8000	Utilities - Electric	\$9,000.00
8020	Utilities - Water/Sewer	\$5,000.00
8047	Utilities - Internet Service	\$1,680.00
	TOTAL UTILITIES	\$15,680.00
	TOTAL OPERATING EXPENSES	\$163,134.52
	TOTAL INCOME	\$211,850.00
	NET OPERATING INCOME (LOSS)	\$48,715.48
	RESERVE EXPENSE (INCOME)	
9000	Transfer to Reserve	\$48,715.48
	Reserve - Flower Box at Baywood Way Sign	\$1,000.00
	Reserve - Pool Furniture	\$1,000.00
	Reserve - Park at Soccer Field	\$20,000.00
	Reserve - Flock Implementation	\$1,000.00
	Reserve - Soccer Field Netting	\$500.00
	TOTAL RESERVE EXPENSE (INCOME)	\$25,215.48
	TOTAL EXPENSE/RESERVE	\$211,850.00
	EXCESS REVENUE/(EXPENSE)	\$0.00