

Sol y Lomas Homeowner Association

Proposed Budget for 2025

Enterprise Bank; as of 12/15/24. Checking Acct. \$10,920.31

Anticipated REVENUE

Annual HOA Dues \$35 (137 active lot owners)	\$4,795.00
Property Transfers & unpaid dues	<u>950.00</u>
Projected revenue for 2025	\$5,745.00

EXPENSES

Directors' Insurance	\$1,375.00
Legal / Professional Fees	\$ 850.00
PayPal processing fees	\$116.00
Website Word Press	\$375.00
Meeting expense (incl. Zoom subscription)	\$475.00
Printing and Mailings	\$850.00
Supplies for welcome bags, gifts, and dog bags	\$575.00
Food Depot Donation	\$400.00
Misc. Expenses: Including PO Box rental, PRC Filing, Subscriptions, etc.	\$525.00
Estimated Expenses for 2025	<u>\$5, 541.00</u>

Estimated Yr End balance: Revenue to Expenses. \$204.00