

SUGARLAND RUN HOMEOWNERS ASSOCIATION, INC
2025 BUDGET

Assessment 2025:

\$78.45

ACCOUNTS

2025 BUDGET

OPERATING INCOME

50-50500-00	GENERAL ASSESSMENTS	\$ 1,823,340.00
50-50500-00	LATE CHARGES	0.00
50-50550-00	INTEREST INCOME - OPERATIONS	\$ 10,000.00
50-50560-00	INTEREST - RESERVES	\$ 20,000.00
50-50600-00	BAD DEBTS	0.00
50-50700-00	LEGAL TURNOVER FEE	\$ 2,000.00
50-53000-00	UNRECOGNIZED REVENUE ASC 606	0.00
50-54001-00	LEGAL FEE REIMBURSEMENTS	\$ 30,000.00
50-58000-00	FACILITY RENTALS	\$ 20,000.00
50-58005-00	FACILITY RENTAL (SECURITY DEPOSIT)	\$ 5,000.00
50-58010-00	POOL GUEST PASSES	\$ 500.00
50-58015-00	POOL PASS REPLACEMENTS	\$ 1,000.00
50-58030-00	RETURN CHECK FEES	\$ 100.00
50-59000-00	MISCELLANEOUS INCOME	\$ 100.00
TOTAL OPERATING INCOME		\$ 1,912,040.00

OPERATING EXPENSE

70-70010-00	CUSTODIAL SUPPLIES & SERVICE	\$ 8,500.00
70-70060-00	TRASH REMOVAL CONTRACT	\$ 12,000.00
70-70000-00	FACILITY RENTAL CLEANING	\$ 6,000.00
70-70015-00	ELECTRICAL MAINTENANCE	\$ 10,000.00
70-70035-00	EQUIPMENT & VEHICLE MAINTENANCE	\$ 3,000.00
70-70040-00	GROUND MAINTENANCE CONTRACT	\$ 59,661.00
70-70042-00	TREE REMOVAL	\$ 130,000.00
70-70045-00	COMMON GROUND CARE	\$ 6,500.00
70-70047-00	LAKE MAINTENANCE CONTRACT	\$ 6,000.00
70-70049-00	TOT LOT MAINTENANCE	\$ 10,000.00
70-70050-00	SNOW REMOVAL	\$ 10,000.00
70-70080-00	PEST CONTROL	\$ 1,500.00
70-70090-00	GENERAL REPAIRS (SERVICES)	\$ 15,000.00
70-70095-00	GENERAL REPAIRS (MATERIALS)	\$ 15,000.00
70-70160-00	POOL MANAGEMENT CONTRACT	\$ 124,530.00
70-70162-00	POOL MAINTENANCE	\$ 15,000.00
70-70164-00	POOL FURNITURE	\$ 5,000.00
70-70165-00	POOL SUPPLIES	\$ 4,500.00
70-70167-00	POOL WATER	\$ 2,500.00
70-71000-00	UTILITIES (GAS)	\$ 4,000.00
70-71010-00	UTILITES (ELECTRICITY)	\$ 60,000.00
70-71015-00	UTILITES (WATER)	\$ 5,000.00
70-71020-00	IT SERVICES	\$ 1,500.00
70-74020-00	WEBSITE	\$ 5,000.00

70-71030-00	TELEPHONE	\$ 9,000.00
70-71035-00	IT SERVICES (GIS/MAPPING)	\$ 1,200.00
70-71040-00	SECURITY	\$ 9,000.00
70-72010-00	TAXES & LICENSES	\$ 1,000.00
70-72340-00	POSTAGE	\$ 23,000.00
70-73000-00	INSURANCE	\$ 55,832.00
70-74000-00	LEGAL FEES (GENERAL)	\$ 18,000.00
70-74002-00	LEGAL FEES (COLLECTION)	\$ 130,000.00
70-74050-00	BOARD FUND	\$ 2,000.00
70-74080-00	AUDIT & TAX RETURN PREPARATION	\$ 8,000.00
70-74090-00	RESERVE STUDY	\$ 7,000.00
70-74090-00	IT SERVICES (COMPUTER)	\$ 1,500.00
70-74096-00	EQUIPMENT PURCHASES & LEASES (OFFICE)	\$ 5,000.00
70-74098-00	EQUIPMENT PURCHASES & LEASES (NON	\$ 8,000.00
70-75000-00	COMMUNITY PROGRAMS	\$ 15,000.00
70-75010-00	SWIM TEAM	\$ 2,500.00
70-75050-00	UNEXPECTED EXPENSES	\$ 2,500.00
70-75300-00	OFFICE SUPPLIES	\$ 10,000.00
70-75340-00	BOD MINUTES	\$ 4,200.00
70-76000-00	MANAGEMENT FEES	\$ 422,333.00
70-80400-00	NEWSLETTER	\$ 22,000.00
70-80600-00	RESIDENT SURVEY	\$ 1,500.00
70-95000-00	REPLACEMENT RESERVES	\$ 503,385.00
70-95010-00	REINVESTED INTEREST	\$ 20,000.00
70-96000-00	OPERATING RESERVES	\$ 109,899.00
TOTAL OPERATING EXPENSE		\$ 1,912,040.00
NET INCOME		0.00