

Featherstone HOA 2025 Budget Forecast

January - December 2025

2025 HOA Dues 606 Lots	\$156,954.00	
Outstanding dues and fees	\$20,897.32	
TOTAL POTENTIAL REVENUE		\$177,851.32

EXPENSE

Landscaping		
Annual Lawn Maintenance	\$63,228.54	
Pond Maintenance	\$4,850.00	
Tree Maintenance (common area trees)	\$1,000.00	
Lawn Maintenance (outside items not in annual contract)	\$500.00	
Total Landscaping		\$69,578.54
Insurance Expense		
Liability Insurance Expense	\$10,500.00	
Total Insurance Expense		\$10,500.00
Legal and Other Professional Fees		
CPA Accounting Fees	\$180.00	
Legal/Lien Fees	\$270.00	
Total Legal and Other Professional Fees		\$450.00
Repairs & Maintenance Expense		
Pest Control	\$1,000.00	
Splash Pad Repairs	\$500.00	
Playground Repairs	\$500.00	
Irrigation System Repairs	\$1,800.00	
Fence Repairs	\$5,000.00	
Total Repairs & Maintenance Expense		\$8,800.00
Utilities Expense		
Water & Sewer	\$14,000.00	
Electric	\$1,200.00	
Garbage (common areas)	\$300.00	
Total Utilities Expense		\$15,500.00
Office Expense		
Supplies	\$500.00	
Postage	\$800.00	
Total Office Expense		\$1,300.00
Other Expense		
Management Fees Expense	\$23,100.00	
Bank Fees	\$50.00	
Website Expenses	\$600.00	
HOA Signage	\$100.00	
Uncollected Dues (yearly average)	\$20,000.00	
Total Other Expense		\$43,850.00
TOTAL EXPENSES		\$149,978.54
NET INCOME		\$27,872.78

NOTES: This is a soft prediction of potential revenue and expected expenses for 2025