

THE VISTAS AT WALKING STICK HOA
ANNUAL BUDGET
Calendar Year 2025

<u>OPERATING BUDGET</u>	UNITS	ANNUAL BUDGET
INCOME		
Lots with Homes	35	19,250.00
Vacant Lots	69	25,875.00
TOTAL INCOME		45,125.00
EXPENSES		
<i>Administrative Expenses</i>		
Management Fees		4,800.00
Office Supplies		100.00
Postage		100.00
Insurance		3,400.00
<i>Total Administrative Expenses</i>		<i>8,400.00</i>
<i>Operating Costs</i>		
Landscaping Services		14,400.00
Landscaping Repairs		3,000.00
Water Utilities		13,500.00
Electric Utilities		550.00
<i>Total Operating Costs</i>		<i>31,450.00</i>
TOTAL OPERATING EXPENSES AND RESERVE CONTRIBUTION		39,850.00
NET INCOME		5,275.00