

# Chateau Foret HOA

## Budget Overview: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL
Income	
Monthly Assessments	371,520.00
Other Income & Fees	
Laundry Utilities Reimbursement	1,500.00
<b>Total Other Income &amp; Fees</b>	<b>1,500.00</b>
<b>Total Income</b>	<b>\$373,020.00</b>
GROSS PROFIT	<b>\$373,020.00</b>
Expenses	
Administrative	
Annual Meeting	200.00
Bank Charges	20.00
Copies & Postage	500.00
Insurance	40,800.00
Management Fees	25,920.00
Web Site	450.00
<b>Total Management Fees</b>	<b>26,370.00</b>
Professional Services	1,900.00
Accounting Fees	235.00
Legal Fees	1,800.00
<b>Total Professional Services</b>	<b>3,935.00</b>
Taxes & Licensing	1,200.00
<b>Total Administrative</b>	<b>73,025.00</b>
Common Area Maintenance	
Building Repairs	4,000.00
Common Area Repairs and Maintenance	6,500.00
Gutter Cleaning	3,000.00
Landscape Improvements	5,500.00
Lighting Repair & Maintenance	1,200.00
Monthly Landscaping Contract	34,920.00
On-Site Job Supplies	2,000.00
On-Site Maintenance	46,750.00
Pest Control	1,500.00
Pool Maintenance & Repairs	7,500.00
Roofing	2,000.00
Salt & Ice Melt	2,500.00
Snow Removal	10,000.00
Sprinkler Repair & Maintenance	7,000.00
Tree Trimming & Maintenance	10,000.00
<b>Total Common Area Maintenance</b>	<b>144,370.00</b>
QuickBooks Payments Fees	2,250.00
Reserve Transfers	
Transfer to Reserve	38,016.00
<b>Total Reserve Transfers</b>	<b>38,016.00</b>

	TOTAL
Utilities	
Electricity	8,000.00
Gas	11,500.00
Sewer	39,000.00
Waste Removal	11,000.00
Water	40,000.00
<b>Total Utilities</b>	<b>109,500.00</b>
<b>Total Expenses</b>	<b>\$367,161.00</b>
NET OPERATING INCOME	<b>\$5,859.00</b>
Other Income	
Reserve Transfer from Operating	38,016.00
<b>Total Other Income</b>	<b>\$38,016.00</b>
Other Expenses	
Reserve Capital Expenses	43,875.00
<b>Total Other Expenses</b>	<b>\$43,875.00</b>
NET OTHER INCOME	<b>\$ -5,859.00</b>
NET INCOME	<b>\$0.00</b>