

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
Total Other Income & Fees	1,500.00
Total Income	\$373,020.00
GROSS PROFIT	\$373,020.00
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
Total Management Fees	26,370.00
Professional Services	1,900.00
Accounting Fees	235.00
Legal Fees	1,800.00
Total Professional Services	3,935.00
Taxes & Licensing	1,200.00
Total Administrative	73,025.00
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
Total Common Area Maintenance	144,370.00
QuickBooks Payments Fees	2,250.00
Reserve Transfers	
Transfer to Reserve	38,016.00
Total Reserve Transfers	38,016.00

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