

**Schieveling Plantation
2025 Budget (*DRAFT*)**

		2024	Actual	2025
		Annual Budget	Thru 9/30/24	HOA Proposed (11/11 draft)
Income				
Assessment Revenue				
50100	Association Fees	125,766.00	127,766.00	128,780.00
50411	Working Capital	600.00	1,500.00	900.00
TOTAL Assessment Revenue		126,366.00	129,266.00	129,680.00
Other Revenue				
50505	Clubhouse Rental	2,625.00	1,240.00	1,561.00
50601	Late Fees	-	1,061.88	-
50605	ARB Income	-	75.00	-
50701	Interest	-	19.38	-
TOTAL Other Revenue		2,625.00	2,396.26	1,561.00
TOTAL Income		128,991.00	131,662.26	131,241.00
Expense				
Administrative				
60103	Management Fees	13,680.00	9,855.00	13,680.00
60104	Legal Fees	2,500.00	-	1,500
60107	Administration Fees	1,800.00	2,449.92	2,000.00
60108	Bad Debt Expense	1,000.00	20.00	-
60118	Property Tax Exp	125.00	-	125.00
60119	Audit & Tax Prep	405.00	405.00	405.00
60175	Hospitality Committee	500.00	-	1,200.00
TOTAL Administrative		20,010.00	12,729.92	18,910.00
Clubhouse				
60428	Clubhouse Maintenance	8,500.00	6,543.32	8,500.00
60429	Clubhouse Janitorial	-	215.00	300.00
TOTAL Clubhouse		8,500.00	6,758.32	8,800.00
Insurance				
60200	Insurance Expenses	8,646.00	7,462.30	9,800.00
TOTAL Insurance		8,646.00	7,462.30	9,800.00
Landscaping				
60304	Landscaping Contract	21,120.00	16,040.00	21,600.00
60441	Landscape Other	20,000.00	12,843.25	29,000.00
TOTAL Landscaping		41,120.00	28,883.25	50,600.00
Maintenance				
60425	Playground Maintenance	500.00	82.22	500.00
60431	Special Projects	19,000.00	2,100.00	10,000.00
TOTAL Maintenance		19,500.00	2,182.22	10,500.00
Pool				

60305	Pool Contract	13,200.00	12,800.00	15,600.00
60424	Pool Other	523.00	865.75	1,000.00
60453	Pool Permits/Licenses	125.00	125.00	125.00
TOTAL Pool		13,848.00	13,790.75	16,725.00
Security				
60311	Security	1,408.00	1,077.27	1,451.00
TOTAL Security		1,408.00	1,077.27	1,451.00
Utilities				
60501	Telephone Expense	2,400.00	3,625.19	4,864.00
60503	Electricity	8,568.00	4,747.13	6,380.00
60504	Water & Sewer	2,592.00	1,731.10	2,167.00
TOTAL Utilities		13,560.00	10,103.42	13,411.00
TOTAL Expense		126,592.00	82,987.45	130,197.00
Excess Revenue / Expense		2,399.00	48,674.81	1,044.00