

# Arlington Villa Estates HOA

## 2025 ANNUAL BUDGET Approved

**Proposed Monthly Dues: (12) Condo Units at \$155/ (16) Single Family Units at \$55**

INCOME	2023	2024	2025
	Actual	Actual	Proposed
Income from Dues	\$22,711.00	\$32,957.00	\$32,880.00
Violation Fees		\$100.00	
Interest	\$5.15	\$5.24	\$5.00
Reserves Contribution to Operating	\$9,000.00		
Capital Assessment Fee for New Buyers			\$350.00
<b>Total Income</b>	<b>\$31,716.15</b>	<b>\$33,062.24</b>	<b>\$33,235.00</b>
<b>EXPENSES</b>			
Repairs/Maintenance/Grounds	\$5,772.73	\$1,920.00	\$2,500.00
Landscaping Maintenance-Contract	\$9,286.00	\$10,098.00	\$9,540.00
Landscape Trees Trimming			\$500.00
Irrigation System Maintenance & Repair	\$344.76	\$1,285.05	\$2,500.00
Management	\$3,525.00	\$4,200.00	\$4,200.00
Insurance	\$10,443.38	\$10,443.38	\$10,443.38
Electricity	\$60.00	\$60.00	\$60.00
Trash Service	\$2,214.30	\$2,421.94	\$2,280.00
Office/Mailing	\$440.01	\$521.01	\$450.00
Registrations: DORA & SOS	\$53.00	\$67.93	\$53.00
Legal/Professional Services	\$250.00		
Accounting/Tax Prep	\$190.00	\$250.00	\$250.00
Bank Fees	\$15.00		
Capital Reserves			\$400.00
<b>Total Expenses</b>	<b>\$32,594.18</b>	<b>\$31,267.31</b>	<b>\$33,176.38</b>
<b>NET INCOME</b>	<b>-\$878.03</b>	<b>\$1,794.93</b>	<b>\$58.62</b>

Account Balances YTD, 2025:

Operating Cash: \$6,110.10

**Total Cash Assets: \$6,110.10**