

# Orchard Run Homeowners Association

2025 ANNUAL BUDGET - Approved

Proposed Annual Dues: \$260.00 Feb. 1st, 2025

101 Units

	2023	2024	2024	
	Actual	YTD	Budget	2025 Proposed

**INCOME**

Income from Dues	\$22,270.50	\$23,432.00	\$23,432.00	\$26,260.00
Violation Fees/Misc. Income	\$319.16	-\$76.05		
Interest	\$130.00	\$134.75		\$135.00
Return Check Reimbursement	\$25.00			
<b>Total Income</b>	<b>\$22,744.66</b>	<b>\$23,490.70</b>	<b>\$23,432.00</b>	<b>\$26,395.00</b>

**EXPENSES**

Landscape Maintenance (Contract)	\$6,120.00		\$7,600.00	\$7,800.00
Irrigation System Maintenance/Repairs			\$2,600.00	\$3,100.00
Locate Notifications	\$316.08	\$16.77	\$60.00	
Management	\$7,272.00	\$7,757.00	\$7,272.00	\$10,908.00
Insurance	\$596.36		\$600.00	\$600.00
Meetings	\$100.00		\$300.00	
Office/Mailing	\$435.44		\$600.00	\$750.00
Legal/Professional Services	\$53.00	\$525.00	\$100.00	\$100.00
Registrations	\$53.00		\$45.00	\$53.00
Accounting			\$125.00	\$250.00
Reserves			\$1,980.00	\$2,600.00

<b>Total Expenses</b>	\$14,945.88	\$8,298.77	\$21,282.00	\$26,161.00
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**NET INCOME**

	\$7,798.78	\$15,191.93	\$2,150.00	\$234.00
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Operating Cash YTD: \$35,977.89

Reserve Saving Account:

Total Cash Assets: \$35,977.89