

HOA OF CYPRESS GLEN, INC

55 Units

JANUARY 1st 2025 THROUGH DECEMBER 31st 2025 APPROVED BUDGET

MM

ACCT	REVENUE	2024 APPROVED ANNUAL	2025 APPROVED ANNUAL	2025 MONTHLY
4010	Unit Maintenance Fees	\$60,973	\$70,836	\$5,903
	TOTAL REVENUE	\$60,973	\$70,836	\$5,903
	OPERATING EXPENSES			
5010	Administrative Bank/Coupons	\$3,800	\$4,180	\$348
5300	Insurance	\$5,400	\$5,747	\$479
5400	Lawn Service Contract	\$6,400	\$6,700	\$558
5410	Landscaping - Sprinklers	\$500	\$500	\$42
5420	Landscaping - Other	\$4,000	\$4,000	\$333
5600	License / Permit / Annual Report	\$100	\$100	\$8
5700	Assoc Letter			\$0
5800	Management Fee	\$9,000	\$9,000	\$750
5900	Professional - Legal	\$4,000	\$4,000	\$333
5910	Professional - Tax Return	\$300	\$500	\$42
6100	Repair / Maintenance - General	\$3,000	\$3,000	\$250
6120	Repair / Maintenance - Video Cameras	\$600	\$2,000	\$167
6130	Repair / Maintenance - Gate / Lamp-post	\$3,760	\$4,000	\$333
6140	Repair / Maintenance - Lift Station / Fence	\$1,000	\$2,500	\$208
7000	Electric	\$5,950	\$6,250	\$521
7002	Utilities - Water	\$1,500	\$1,750	\$146
7005	Utilities - Telephone - Gate	\$4,200	\$4,270	\$356
8000	Payback to reserves			\$0
	TOTAL OPERATING EXPENSES	\$53,510	\$58,497	\$4,875
	RESERVES			
9010	Capital Exp - Lift Station	\$0	\$2,500	\$208
9020	Capital Exp - Street	\$1,463	\$3,814	\$318
9025	Capital Exp - DEFFERED Reserves	\$6,000	\$6,025	\$502
	TOTAL RESERVES	\$7,463	\$12,339	\$1,028
	TOTAL EXPENSES	\$60,973	\$70,836	\$5,903
		\$0	\$0	

APPROVED 2025 BUDGET (11-7-24)

Annual fee \$1,287.93

quarterly fee \$322.00

**RESERVE ANALYSIS
HOA OF CYPRESS GLEN, INC
JANUARY 1, 2025 - DECEMBER 31, 2025**

RESERVES	Current Replacement cost	Current Reserves thru 1/01/2025	Expected Life Yrs.	Remaining Life Yrs	Unreserved Amounts	2025 Fully Funded Annual Reserves	2025 Budgeted Amount
Lift Stations		\$29,402				0	\$2,500
Paving	\$65,000	\$19,200	20	12	\$45,800	\$3,817	\$3,814
Deffered Reserve		\$8,310					\$6,025
		\$56,912					
TOTALS	\$65,000				\$45,800	\$3,817	\$12,339