

# MYSTIQUE ESTATES HOME OWNERS ASSOCIATION, INC

## 2025 PROPOSED BUDGET

BASED ON 113 UNITS

JANUARY 1, 2025 TO DECEMBER 31, 2025

	INCOME	MONTHLY	ANNUALLY	BY UNIT QUARTERLY
'4020-0000	ASSESSMENT INCOME	\$26,415.16	\$316,981.98	701.29
'4030-0000	RESERVE ASSESSMENTS	\$461.67	\$5,540.01	12.26
	<b>TOTAL INCOME</b>	<b>\$26,876.83</b>	<b>\$322,521.99</b>	<b>713.54</b>

### EXPENSES

'5001-0000	MANAGEMENT FEES	2,666.67	32,000.00	70.80
'5010-0000	LEGAL FEES - ASSOCIATION	250.00	3,000.00	6.64
'5011-0000	LEGAL FEES - HOMEOWNERS	250.00	3,000.00	6.64
'5020-0000	ACCOUNTING FEES	200.00	2,400.00	5.31
'5023-0000	BACKFLOW CERTIFICATION	20.00	240.00	0.53
'5030-0000	INSURANCE - EXPENSE	1,598.50	19,182.00	42.44
'5041-0000	CORPORATE ANNUAL REPORT	6.00	72.00	0.16
'5050-0000	ELECTRICITY	2,200.00	26,400.00	58.41
'5060-0000	TELEPHONE/ INTERNET	240.00	2,880.00	6.37
'5070-0000	WATER AND SEWER	75.00	900.00	1.99
'6002-0000	MULCHING	833.33	9,999.96	22.12
'6003-0000	SPRINKLER MAINTENANCE	300.00	3,600.00	7.96
'6009-0000	GENERAL REPAIRS & MAINTENANCE	416.67	5,000.00	11.06
'6010-0000	LANDSCAPE MAINTENANCE	7,083.33	85,000.00	188.05
'6040-0000	TREE TRIMMING	1,916.67	23,000.00	50.88
'6080-0000	LAKE TREATMENT	705.00	8,460.00	18.72
'6101-0000	LAKE FISH STOCKING	45.00	540.00	1.19
'7000-0000	PRINTING AND POSTAGE	166.67	2,000.00	4.42
'7007-0000	MEETING EXPENSE	50.00	600.00	1.33
'7020-0000	OFFICE SUPPLIES EXPENSE	41.67	500.00	1.11
'7027-0000	GATE ACCESS HOSTING	220.00	2,640.00	5.84
'7031-0000	GATE REPAIRS/REPLACEMENT	1,666.67	20,000.00	44.25
'7077-0000	HOLIDAY DECOR	520.00	6,240.00	13.81
'7185-0000	GATE MAINTENANCE CONTRACT	874.00	10,488.00	23.20
'8000-0000	RESERVE TRANSFER	461.67	5,540.01	12.26
'8004-0000	PRESSURE CLEANING	1,170.00	14,040.00	31.06
'8044-0000	SIDEWALK MAINTENANCE	2,750.00	33,000.00	73.01
'8189-0000	MMI LIVE SERVICE - WEBSITE	150.00	1,800.00	3.98
	<b>TOTAL EXPENSES</b>	<b>\$26,876.83</b>	<b>\$322,521.99</b>	<b>\$713.54</b>

<b>PER UNIT QUARTERLY</b>	<b>713.54</b>
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APPROVED BY \_\_\_\_\_

DATE \_\_\_\_\_

2025 Proposed Final Budget