

## SEASONS FOUR HOA OPERATING BUDGET

MAY 1, 2025-APRIL 30, 2026

### INCOME:

MANDATORY DUES FULL \$539	\$89,474.00
MANDATORY DUES SENIOR RATE \$485	\$37,830.00
<b>TOTAL DUES</b>	<b>\$127,304.00</b>
VOLUNTARY SUMMER POOL MEMBERSHIPS	\$1,625.00
CLOSING LETTER FEES	\$700.00
CLUBHOUSE RENTALS	\$7,000.00
POOL RENTALS	\$400.00
ADDITIONAL/LOST KEY FOBS	\$150.00
DUES LATE FEES	\$250.00
<b>TOTAL INCOME</b>	<b><u>\$137,429.00</u></b>

### EXPENSES:

#### **ADMINISTRATION/UTILITIES:**

INSURANCE	\$14,500.00
LEGAL FEES	\$1,000.00
SUPPLIES	\$500.00
POSTAGE	\$400.00
P.O. BOX RENTAL	\$235.00
GAS	\$6,000.00
ELECTRIC	\$6,000.00
WATER	\$7,000.00
TELEPHONE	\$95.00
INTERNET	\$720.00
ACCOUNTANT	\$3,950.00
WEBSITE	\$600.00
BANK FEES	\$35.00
<b>TOTAL ADMIN/UTILITIES</b>	<b>\$41,035.00</b>

#### **POOL:**

LIFEGUARD SALARIES	\$21,000.00
TAXES	\$4,500.00
POOL DOLPHINS	\$21,021.10
POOL GATE FOBS	\$500.00
POOL LICENSE	\$320.00
SEASONAL GARBAGE PICKUP	\$300.00
POOL FURNITURE	\$1,600.00
POOL UMBRELLAS	\$400.00
SHADE SAILS	\$200.00
FLOWERS	\$200.00
BATHROOM PRODUCTS/CLEANING SUPPLIES	\$250.00

SAFETY ITEMS AND EQUIPMENT	\$200.00
NOODLES	\$120.00
SIGNAGE	\$500.00
LIFEGUARD/GUARDROOM SUPPLIES	\$200.00
<b>TOTAL POOL</b>	<b>\$51,311.10</b>

**CLUBHOUSE:**

CLUBHOUSE CLEANING	\$3,600.00
CLEANING SUPPLIES	\$500.00
LANDSCAPING	\$4,820.00
SNOW PLOW	\$2,000.00
FIRE EXTINGUISHER INSPECTION	\$220.00
PRINTING CONTRACTS	\$200.00
<b>TOTAL CLUBHOUSE</b>	<b>\$11,340.00</b>

**SOCIAL FUNCTIONS:**

ANNUAL PICNIC	\$6,500.00
FAMILY CHRISTMAS PARTY	\$250.00
HOME DECORATING PRIZES	\$100.00
FAMILY EASTER PARTY	\$250.00
ADULT EVENTS	\$500.00
FAMILY HALLOWEEN PARTY	\$250.00
BOUNCE HOUSE	\$1,500.00
KIDS POOL PARTY/4TH OF JULY	\$300.00
<b>TOTAL SOCIAL</b>	<b>\$9,650.00</b>

**MAINTENANCE:**

SECURITY DOOR PARTS AND INSTALL	\$1,850.00
SURVEILLANCE CAMERA UPGRADE	\$200.00
VINYL SIDING	\$250.00
POOL DECK CONCRETE	\$200.00
POOL PAINT	\$650.00
PARKING LOT SEALCOATING	\$1,700.00
PARKING LOT LIGHTS	\$800.00
POOL LIGHTS	\$500.00
WATER FOUNTAIN	\$750.00
GAZEBO FAN	\$200.00
CLUBHOUSE BATHROOM	\$750.00
MISCELLANEOUS REPAIRS	\$2,500.00
<b>TOTAL MAINTENANCE</b>	<b>\$10,350.00</b>

**AMOUNT PUT INTO RESERVES** **\$6,871.45**

**TOTAL EXPENSES** **\$137,429.00**