

SEASONS FOUR HOA OPERATING BUDGET	
FISCAL YEAR 5/1/26-4/30/27	
<i>INCOME:</i>	
Mandatory Dues (Full \$556)	\$88,960.00
Mandatory Dues (Senior \$500)	\$42,500.00
TOTAL MANDATORY DUES	\$131,460.00
Voluntary Pool Membership Fees	\$2,250.00
Resale/Closing Fees	\$700.00
Clubhouse Rentals	\$7,000.00
Pool Rentals	\$400.00
Other Income	\$400.00
TOTAL INCOME	\$142,210.00
<i>EXPENSES:</i>	
ADMIN, UTILITIES & INSURANCE	
Insurance	\$14,000.00
Legal	\$3,000.00
Office Supplies, Bank Fees, Postage	\$1,200.00
P.O. Box Rental	\$250.00
Gas (Pool & Clubhouse)	\$6,000.00
Electric (Pool & Clubhouse)	\$6,000.00
Water (Pool & Clubhouse)	\$5,000.00
Accountant	\$773.00
Accounting Software	\$1,500.00
Website Hosting	\$750.00
TOTAL ADMIN	\$38,473.00
POOL OPERATIONS	
Lifeguard Salaries	\$21,000.00
Payroll Taxes	\$2,000.00
Pool Management Company	\$23,000.00
Pool Repair	\$7,000.00
Pool Gate Fobs	\$100.00
Pool License	\$350.00
Trash Pickup	\$450.00
Furniture	\$3,000.00
Umbrellas/Sails	\$500.00
Flowers	\$300.00
Bathroom Products/Cleaning Supplies	\$250.00
First Aid Items	\$100.00
Pool Equipment	\$120.00
Safety Equipment	\$100.00
Pool Signage & Misc.	\$1,000.00
Lifeguard Supplies	\$200.00
TOTAL POOL	\$59,470.00

CLUBHOUSE & GROUNDS	
Telephone	\$100.00
Internet	\$720.00
Clubhouse Cleaning	\$3,600.00
Cleaning Supplies	\$400.00
Landscaping	\$4,704.00
Snow Plowing	\$4,000.00
Fire Extinguisher Inspection	\$110.00
Mulch	\$1,200.00
Furniture	\$1,000.00
TOTAL CLUBHOUSE	\$15,834.00

COMMUNITY EVENTS	
Picnic Food	\$4,500.00
Picnic Activities	\$1,500.00
Children's Events	\$500.00
Adult Events	\$500.00
Entertainment Supplies	\$1,000.00
TOTAL SOCIAL	\$8,000.00

REPAIRS & IMPROVEMENTS	
Gazebo roof replacement	\$800.00
Pool deck concrete repair	\$100.00
Clubhouse supply room divider	\$250.00
Paint supplies	\$150.00
Gate camera	\$200.00
Miscellaneous repairs	\$2,500.00
TOTAL MAINTENANCE	\$4,000.00

RESERVE FUND CONTRIBUTION	\$16,433.00
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(For future Men's locker room, clubhouse bathroom remodel, pool concrete, fence, and parking lot)

TOTAL EXPENSES	\$142,210.00
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