

CORAL CREEK REPLAT #3
PROPOSED OPERATING BUDGET
January 1, 2025 through December 31, 2025

MAINT/REPAIR	2024 BUDGET	PROJ. 2024 ACTUAL	VAR.	PROPOSED 2025 BUDGET
Landsc. Maint/Repair	\$7,800	\$7,800	\$0	\$7,800
Landsc. Repl.	\$5,000	\$5,000	\$0	\$5,000
Entry Gate Maint.	\$5,000	\$5,500	(\$500)	\$5,000
General Maint.	\$10,000	\$7,200	\$2,800	\$10,000
Irrig. Maint.	\$300	\$500	(\$200)	\$300

UTILITIES

Electric	\$10,900	\$11,884	(\$984)	\$12,000
Telephone	\$4,700	\$5,653	(\$953)	\$0
Water/Sewer	\$2,500	\$5,600	(\$3,100)	\$5,800

INSURANCE

Prop/Liab/D&O	\$7,500	\$8,500	(\$1,000)	\$9,000
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OFFICE/ADMIN.

Legal	\$600	\$100	\$500	\$1,000
Accounting	\$1,000	\$1,100	(\$100)	\$1,100
Management	\$10,272	\$10,272	\$0	\$10,272
Office Supplies	\$1,250	\$1,100	\$150	\$1,750
Taxes/Lic/Fees	\$61	\$61	\$0	\$61

HOLIDAY	\$2,750	\$2,750	\$0	\$6,000
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BETTERMENT/IMPROVE. RES.	\$14,700	\$14,700	\$0	\$50,000
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CORAL CREEK MASTER	\$41,944	\$41,944	\$0	\$41,944
Total Expenses/Income	\$126,277	\$129,664	(\$3,387)	\$167,027

MAINTENANCE FEE	\$295	Per Home /Qtr.	\$390
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