

**Antler's Lodge Owner's Association
Proposed 2025 Budget**

Account Name	2023-24 Budget	2023-24 Forecasted Year-end	2023-24 Forecasted to Budget Var.	2024-25 DRAFT Budget
Operating Income				11.3%
Operating Dues Income	\$ 135,210	\$ 135,210	\$ -	\$ 150,452
Operating Interest Earned	\$ -	\$ 1	\$ 1	\$ -
Total Operating Income	\$ 135,210	\$ 135,211	\$ 1	\$ 150,452
Operating Expense				
Repairs & Maintenance - General	\$ 8,000	\$ 9,077	\$ (1,077)	\$ 9,500
Boiler Repair and Maint.	\$ 2,500	\$ 832	\$ 1,668	\$ 1,500
Fire System Maintenance	\$ 4,015	\$ 2,168	\$ 1,847	\$ 4,020
Grounds & Landscaping - General	\$ 5,115	\$ 6,764	\$ (1,649)	\$ 6,800
Snow Plowing	\$ 3,600	\$ 3,500	\$ 100	\$ 3,675
Snow Shoveling	\$ 2,500	\$ 2,040	\$ 460	\$ 2,500
Roof Snow Removal	\$ 1,500	\$ 250	\$ 1,250	\$ 1,500
Carpet Cleaning	\$ 1,235	\$ 1,235	\$ -	\$ 1,235
Electricity	\$ 9,185	\$ 10,549	\$ (1,364)	\$ 11,077
Gas	\$ 13,060	\$ 12,665	\$ 395	\$ 13,298
Internet	\$ 4,500	\$ 4,480	\$ 20	\$ 18,526
Cable TV	\$ 12,995	\$ 13,143	\$ (148)	\$ -
Trash	\$ 6,975	\$ 7,896	\$ (921)	\$ 8,030
Water	\$ 8,605	\$ 10,538	\$ (1,933)	\$ 11,065
Sewer	\$ 8,390	\$ 8,280	\$ 110	\$ 8,694
Telephone	\$ 2,540	\$ 2,422	\$ 118	\$ 2,390
General Liability Insurance	\$ 21,265	\$ 22,260	\$ (995)	\$ 27,027
Management Fees	\$ 14,700	\$ 14,700	\$ -	\$ 15,112
Administrative - General	\$ 950	\$ 972	\$ (22)	\$ 1,000
Outside HOA Dues	\$ 3,580	\$ 3,531	\$ 49	\$ 3,504
Total Operating Expense	\$ 135,210	\$ 137,303	\$ (2,093)	\$ 150,452
Net Operating Income	\$ -	\$ (2,092)		\$ -
Reserve Income				27.20%
Reserve Dues Income	\$ 26,730	\$ 26,736	\$ 6	\$ 34,000
Reserve Interest Earned	\$ -	\$ 495	\$ 495	\$ -
Total Reserve Income	\$ 26,730	\$ 27,231	\$ 501	\$ 34,000
Reserve Expense				
Reserve Expenses	\$ -	\$ 9,784	\$ (9,784)	\$ -
Total Reserve Expense	\$ -	\$ 9,784	\$ (9,784)	\$ -
Net Reserve Income	\$ 26,730	\$ 17,447		\$ 34,000
Total Income	\$ 161,940	\$ 162,442	\$ 502	\$ 184,452
Total Expense	\$ 135,210	\$ 147,087	\$ (11,877)	\$ 150,452
Total Net Income	\$ 26,730	\$ 15,355		\$ 34,000
Operating Dues	\$ 2,024	\$ 2,025	Total Increase	
Reserve Dues	\$ 135,210	\$ 150,452	11.27%	
Total Dues	\$ 26,730	\$ 34,000	27.20%	
	\$ 161,940	\$ 184,452	13.90%	