

Foxtail/Parkllyn Homeowner's Association

2025 Budget

	2025 - Budget
Standard	
Total Number of Units	322
Assessment Fee Rate	\$42.00
Cottages	
Total Number of Units	26
Assessment Fee Rate	\$67.00
Rear-Loaded	
Total Number of Units	36
Assessment Fee Rate	\$67.00
Estates - C	
Total Number of Units	24
Assessment Fee Rate	\$42.00
Estates - D	
Total Number of Units	11
Assessment Fee Rate	\$42.00
Echelon	
Total Number of Units	153
Assessment Fee Rate	\$42.00

Total Number of Units in HOA **572**

Total Units **864**

INCOME

Assessments

4001 - Master Association Assessment Fee \$279,586.00

Developer Contribution

4101 - Developer's Contribution	\$132,796.01
---------------------------------	--------------

Other Income

4201 - Late Fee/Non-Payment Fee	\$0.00
---------------------------------	--------

Pass Thru Costs

4301 - Delinquent Letter Fee	\$0.00
------------------------------	--------

TOTAL INCOME	\$412,382.01
---------------------	---------------------

EXPENSES

Pass thru expenses

5001 - Delinquent Letter Generation	\$0.00
-------------------------------------	--------

5002 - Recorded Lien Generation	\$0.00
---------------------------------	--------

5003 - Non-Compliance Letter Generation	\$0.00
---	--------

Professional

5101 - Association Management Fee	\$56,997.00
-----------------------------------	-------------

5102 - Administrative Fee	\$0.00
---------------------------	--------

5103 - CPA/Audits	\$400.00
-------------------	----------

5104 - Legal	\$1,000.00
--------------	------------

5105 - Site Review: Non-Compliance and Common Areas	\$0.00
---	--------

5106 - Reserve Transfer	\$0.00
-------------------------	--------

Total Professional \$58,397.00

Office Expenses

5201 - Postage	\$2,000.00
----------------	------------

5202 - Copies	\$250.00
---------------	----------

5203 - Office Supplies	\$50.00
------------------------	---------

5204 - Bank Service Fee	\$96.00
-------------------------	---------

5205 - Storage of Records	\$0.00
---------------------------	--------

Total Office Expenses \$2,396.00

Insurance Expenses

5301 - Liability/Property	\$6,035.00
---------------------------	------------

Landscape/Grounds Expenses

5401 - Spring/Fall Cleanup (formerly Common Area Maintenance)	\$12,250.00
5402 - Turf Fertilizer/Weed Control	\$49,140.00
5403 - Shrub Beds/Non-Turf Weed Control	\$0.00
5404 - Irrigation Services	\$2,745.00
5405 - Trees - Deep Root Feed	\$0.00
5406 - Lawn Aeration	\$0.00
5407 - Shrub/ Tree Trimming	\$1,900.00
5408 - Lawn Services	\$199,345.76
5409 - Detach	\$0.00
5410 - Janitorial	\$0.00
5411 - Winterization	\$4,500.00
5512 - Dog Waste Bags (Sub-Association)	\$0.00
5513 - Common Area Blow-Down (Sub-Association)	\$0.00
Total Landscape/Grounds Expenses	\$269,880.76

Roads/Trails/Parking Lots/Driveways

5701 - Snow Removal	\$17,723.25
5802 - De-Icer	\$0.00
Total Roads/Trails/Parking Lots/Driveways	\$17,723.25

Utilities

6501 - Electricity	\$15,000.00
6502 - Water	\$35,000.00
6504 - Irrigation Controller Data Plan	\$1,000.00
6605 - Electric for Parkllyn Restroom Structure	\$1,000.00
6606 - Sanitation for Parkllyn Restroom Structure	\$1,200.00
6506 - Winterization for Parkllyn Restroom Structure	\$0.00
Total Utilities	\$53,200.00

Taxes

6701 - Property Taxes	\$1,200.00
6702 - State Taxes	\$50.00
6703 - Sales Tax	\$3,500.00

Total Taxes \$4,750.00

TOTAL EXPENSES	\$412,382.01
----------------	--------------

NET INCOME	0.00
------------	------