The Alexandra HOA Inc

2025 BUDGET

30 UNITS

	2024 BUDGET	2024 8 MONTH ACTUAL	2024 PROJECTIONS	2025 BUDGET	2025 QUARTERLY COST PER UNIT
INCOME					
MAINTENANCE FEES	5,396	4,047	5,396	**36,258**	302
LATE FEES	-	100	100	**-**	-
OTHER INCOME	-	-	-	**-**	-
TOTAL INCOME	5,396	4,147	5,496	**36,258**	302
EXPENSE					
ADMINISTRATION					
ACCOUNTING SERVICES	825	250	250	**275**	2
CORPORATE FILING FEE	61	61	61	**61**	1
CONTINGENCY	385	-	500	**339**	3
OFFICE EXPENSE	21	50	50	**350**	3
LEGAL FEES	-	200	200	**2,200**	18
MANAGEMENT FEES	1,727	1,295	1,727	**1,779**	15
TOTAL ADMIN. EXPENSES	3,020	1,856	2,788	**5,004**	42
GROUNDSKEEPING					
LANDSCAPE MAINTENANCE	-	-	-	**25,638**	214
IRRIGATION MAINTANCE	-	-	-	**3,006**	25
TOTAL GROUNDSKEEPING	-	-	-	**28,644**	239
INSURANCE					
INSURANCE EXPENSE	2,376	1,627	2,175	**2,610**	22
TOTAL INSURANCE	2,376	1,627	2,175	**2,610**	22
TOTAL EXPENSE	5,396	3,483	4,963	**36,258**	302
PROFIT/(LOSS)	**-**	664	533	**(0)**	(0)

COST PER UNIT	SHARE	MONTHLY	QUARTERLY	ANNUALLY
2024	**1/30**	**15**	**45**	**180**
2025	**1/30**	**101**	**302**	**1,209**

	2024 - ALEX	2024 - WTC	2025 - ALEX	2025 - WTC
1st Quarter	180	1,629	302	1,535
2nd Quarter		1,629	302	1,535
3rd Quarter		1,629	302	1,535
4th Quarter		1,629	302	1,535
	180	6,518	1,209	6,140
	TOTAL 2024	**$6,697.92**	**TOTAL 2025**	**$7,348.59**