

Blue Heaven 2085 Property Owners Association			
2025 Projection			
GL Account.	Budget	Monthly Amount	Notes
Number of Shares	10		
	Annual Assessment	Monthly Assessment	
Assessment Amount	\$6,853.00	\$ 571.08	per share
Income			
4000 - Assessment Income	\$68,530.00		
4009 - Less Monthly Reserves	\$0.00		
Total Income	\$68,530.00		
	Annual Expense	Share per unit per month	
Expense			
16 - Administrative Expenses (Count: 9)			
5024 - Administrative Collection and Bank Fees	\$750.00	\$6.25	
5042 - HOA Fees	\$4,040.00	\$33.67	
5043 - Insurance - Wind & Storm & Flood	\$12,050.00	\$100.42	
5072 - Office Supplies	\$500.00	\$4.17	
5062 - Property Taxes	\$4,200.00	\$35.00	
5082 - Postage Expense	\$500.00	\$4.17	
Subtotal	\$22,040.00	\$183.67	
17 - Repairs & Maintenance Expenses (Count: 5)			
5400 - Building Repairs & Maintenance	\$4,800.00	\$40.00	
5485 - Grounds Maintenance Contract	\$1,690.00	\$14.08	
5485 - Pest Control	\$1,000.00	\$8.33	
5486 - Cleaning & Linin	\$11,450.00	\$95.42	
5487 - Elevator	\$2,950.00	\$24.58	
5488 - Hot Tub Maintenance	\$2,440.00	\$20.33	
5490 - Landscape	\$2,000.00	\$16.67	
5500 - Road & Alley Maintenance	\$1,850.00	\$15.42	
Subtotal	\$28,180.00	\$234.83	
19 - Utilities			
6200 - Water	\$3,360.00	\$28.00	
6220 Power	\$5,400.00	\$45.00	
6240 - Internet	\$1,200.00	\$10.00	
6300 -			
Subtotal	\$9,960.00	\$83.00	
21 - Professional Fees			
8755 - Legal - Collection	\$1,500.00	\$12.50	
8760 - Management Fees	\$4,350.00	\$36.25	
8765 - Tax Preparation	\$2,500.00	\$20.83	
Subtotal	\$8,350.00	\$69.58	
Total Expense	\$68,530.00	\$571.08	
Net Total	\$0.00		