



CYPRESS LAKES HOMEOWNER’S ASSOCIATION, INC.

Notice of Approved Budget

Please note that this budget is going into effect for 2025. The next payment will be due on (7/1/25)

Approved 2025 Operating Calculations January 1, 2025 to December 31, 2025	
GL Account	2025 Approved
Income (Count: 2)	
6100 - Maintenance Fees	\$78,910.45
6610 - Interest Income-Operating	\$0.00
Expense (Count: 20)	
7220 - Grounds-Pest & Fertigation	\$1,500.00
7230 - Grounds-Irrigation	\$2,000.00
7270 - Grounds-Tree Trimming	\$4,000.00
7010 - Management Fees	\$30,000.00
7024 - Accounting & Audit	\$1,500.00
7030 - Legal Expense	\$10,000.00
7046 - Printing & Postage	\$1,500.00
7050 - Bank Charges & Coupons	\$10.00
7081 - License & Permits	\$10,000.00
7740 - Insurance Expense	\$9,000.00
7810 - Electricity	\$2,000.00
7870 - Telephone	\$0.00
7210 - Grounds-Lawn/Landscaping Contract	\$17,000.00
7100 - R&M-General	\$0.00
7110 - R&M-Building	\$0.00
7000 - Admin Billing Fees	\$1,500.00
7040 - Administrative Expense	\$150.00
7265 - Web Portal Fees	\$0.00
7510 - Janitorial	\$0.00
TOTAL:	\$90,160.00

Approved 2025 Reserve Calculations January 1, 2025 to December 31, 2025	
GL Account	Approved 2025
6190 - Reserve Income	\$1,750.00
6620 - Interest Income-Reserves	\$0.00
Total:	\$1,750.00

2025 Yearly Budget Total (OP + Reserves):	\$91,910.00
Prior Year operating funds to be used in 2025	-\$13,000.00
Cost Per Lot:	\$544.21