

Kilarney Pointe						
Income & Expense Report						
January 2024 through December 2025						
				2024 YE Projected	2024 Budget	2025 Draft Budget
Ordinary Income/Expense						
Income						
Assessment Income						\$850 / year / home
Annual Assessments				32,000.00	32,000.00	34,000.00
Late Fees				0.00	0.00	0.00
Other Owner Fees				50.00	0.00	0.00
Total Assessment Income				32,050.00	32,000.00	34,000.00
Total Income				32,050.00	32,000.00	34,000.00
Expense						
Administration						
Annual Tax Prep				235.00	250.00	240.00
Bank Fees				0.00	0.00	0.00
Collection & Legal Fees				0.00	0.00	0.00
Insurance - GL / D&O				1,050.00	1,100.00	1,100.00
Management Contract				5,100.00	5,100.00	5,100.00
Meetings & Social				0.00	200.00	200.00
Misc Administration				0.00	50.00	50.00
Total Administration				6,385.00	6,700.00	6,690.00
BMP Maintenance						
BMP Contract Maintenance				4,680.00	4,680.00	4,680.00
BMP Projects & Repairs				0.00	250.00	250.00
Fence Maintenance				330.00	250.00	250.00
Total BMP Maintenance				5,010.00	5,180.00	5,180.00
Grounds Maintenance						
Entrance Projects & Repairs				0.00	500.00	250.00
Grounds Contract				11,256.00	11,256.00	11,340.00
Grounds Projects & Repairs				450.00	500.00	500.00
Irrigation Maintenance				175.00	500.00	500.00
Mulch & Pine Straw				4,610.00	2,500.00	5,000.00
Tree Maintenance				0.00	500.00	500.00
Total Grounds Maintenance				16,491.00	15,756.00	18,090.00
Utilities						
Electric				2,450.00	2,208.00	2,400.00
Water				450.00	1,500.00	900.00
Total Utilities				2,900.00	3,708.00	3,300.00
YE Operating to Reserve				1,264.00	656.00	740.00
Total Expense				32,050.00	32,000.00	34,000.00
Net Ordinary Income				0.00	0.00	0.00
Other Income/Expense						
Other Income						
Capital Reserve Income						
Reserve Interest				0.00	0.00	0.00
YE Operating Contribution				1,264.00	656.00	740.00
Total Capital Reserve Income				1,264.00	656.00	740.00
Total Other Income				1,264.00	656.00	740.00
Other Expense						
Capital Reserve Projects						
BMP Pond Capital Projects				0.00	0.00	0.00
Capital Entrance				0.00	0.00	0.00
Capital Landscape				0.00	0.00	0.00
Total Capital Reserve Projects				0.00	0.00	0.00
Total Other Expense				0.00	0.00	0.00
Net Other Income				1,264.00	656.00	740.00
Net Income				1,264.00	656.00	740.00