

## 2025 Landmark Final Approved Budget

<b>Income</b>	
<b>Assessment Revenue</b>	
3000 Homeowner Fees	1,874,548.76
3002 Collections Settlement	10,000.00
3004 Investor - Annual	42,500.00
3020 Late/NSF Fees	10,000.00
3075 Move In/Out Fee	14,000.00
3090 Fines	20,000.00
<b>Total Assessment Revenue</b>	<b>\$ 1,971,048.76</b>
<b>Other Revenue</b>	
3240 Gate / Key Cards	2,000.00
3281 Laundry Income	12,000.00
3900 Interest Income - Bank	6,000.00
3949 Maintenance Income	35,000.00
3955 Water Shutoff Fees	2,000.00
<b>Total Other Revenue</b>	<b>\$ 57,000.00</b>
<b>Total Income</b>	<b>\$ 2,028,048.76</b>
<b>Gross Revenue</b>	<b>\$ 2,028,048.76</b>
<b>Expenses</b>	
<b>Administrative Expense</b>	
4000 Bank Charges	-100.00
4005 Credit Card Processing Fees	8,500.00
4010 Insurance	620,000.00
4028 Accounting Fees	14,000.00
4030 Legal and Professional Fees	28,000.00
4041 Office and Administrative Expenses On Site	1,600.00
4045 Small Equipment Purchases	1,200.00
4130 Tax/Audit/License	500.00
4200 Salaries Expense	95,800.00
4205 Payroll Tax Expenses	8,500.00
4305 Concierge Services	225,000.00
4415 Meeting Expenses	1,000.00
4600 Interest Bank Loan	17,000.00
4981 Dues and Subscriptions	3,000.00
<b>Total Administrative Expense</b>	<b>\$ 1,024,000.00</b>
<b>Grounds and Landscaping Expense</b>	

5080 Grounds and Landscaping	2,500.00
5090 Miscellaneous Property Supplies	3,000.00
<b>Total Grounds and Landscaping Expense</b>	<b>\$ 5,500.00</b>
<b>Recreation Expense</b>	
6000 Pool Contract	11,880.00
6010 Pool Permit	550.00
6015 Pool Repairs	3,500.00
<b>Total Recreation Expense</b>	<b>\$ 15,930.00</b>
<b>Repairs and Maintenance Expense</b>	
7000 Plumbing Repairs	25,000.00
7010 Interior Enhancement	60,000.00
7030 Roof Repairs	6,200.00
7040 Painting	5,000.00
7059 Elevator Contract and repairs	130,000.00
7070 Building Repair and Maintenance	70,000.00
7085 HVAC Repairs	51,000.00
7086 Electrical	2,000.00
7090 Janitorial Supplies	7,000.00
7091 Janitorial Contract	50,000.00
7305 Pest Control	8,000.00
7377 Water Treatment	6,000.00
<b>Total Repairs and Maintenance Expense</b>	<b>\$ 420,200.00</b>
<b>Safety Expense</b>	
7416 Fire Safety Inspection	10,500.00
7420 Security Camera	5,000.00
7435 Security System Repair and Maintenance	1,500.00
<b>Total Safety Expense</b>	<b>\$ 17,000.00</b>
<b>Utility Expense</b>	
8000 Utilities - Electric	275,000.00
8010 Utilities - Gas	99,000.00
8020 Utilities - Water / Sewer	6,000.00
8035 Utilities - Trash	36,000.00
8037 Utilities - Recycling	2,500.00
8045 Utilities - Internet	107,908.76
8050 Utilities - Data/Internet	1,873.13
<b>Total Utility Expense</b>	<b>\$ 528,281.89</b>
<b>Total Expenses</b>	<b>\$ 2,010,911.89</b>
<b>Net Operating Income</b>	<b>\$17,136.87</b>
<b>Other Income</b>	

<b>Other Expenses</b>	
<b>9001 Federal Income Tax</b>	15,000.00
<b>9002 GA Income Tax</b>	3,000.00
<b>Total Other Expenses</b>	\$ 18,000.00
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$ 863.13</b>