

Amelia Plantation Property Owners Association
Projected Full Year 2025 Income & Expenses
And Proposed 2026 Operating Budget

	Totals					
	Full Year Actuals Thru Dec 2025	4th Quarter Projections (Not Req'd)	Full Year 2025 Actuals	2025 Budget	Over / (Under)	Proposed 2026 Budget
Income						
61 Members' Annual Fees	83,570	0	83,570	82,350	1,220	90,278
Initiation Fees, New Owners	1,000	0	1,000	5,000	-4,000	2,000
Late Fees, ARC Fees & Estoppel Letter Fees	1,613	0	1,613	2,100	-487	1,650
Total Income	86,183	0	86,183	89,450	-3,267	93,928
Expenses						
Administrative Expenses						
Accounting fees	446	0	446	475	-29	480
Business Licenses and Income Taxes	848	0	848	1,070	-222	1,070
Legal Fees	480	0	480	1,250	-771	600
Printing, Post, Off Supp, Bk Fees & Meetings	285	0	285	900	-615	400
QuickBooks & Miscellaneous Admin Expenses	939	0	939	1,250	-311	1,250
Total Administrative Expenses	2,998	0	2,998	4,945	-1,948	3,800
Grounds Maintenance						
Community Walls Maintenance	0	0	0	0	0	0
Fertilizers, Pesticides, Fungicides & Materials	331	0	331	500	-169	500
Gates Maintenance & Electrical Repairs	786	0	786	1,500	-714	1,000
Irrigation Repairs & Control Panel Maintenance	356	0	356	750	-394	750
Lake Management Expenses	2,806	0	2,806	2,750	56	3,000
Landscaping, Edging, Trimming & Mulch	30,809	0	30,809	36,000	-5,191	36,000
Plant & Tree Replacements	0	0	0	800	-800	0
Total Grounds Maintenance	35,088	0	35,088	42,300	-7,212	41,250
Insurance						
Directors' & Officers' Liability Insurance	1,072	0	1,072	975	97	1,150
General Liability & Commercial Property Ins	4,471	0	4,471	4,750	-279	4,500
Umbrella Liability Insurance	1,010	0	1,010	1,050	-40	1,050
Total Insurance	6,552	0	6,552	6,775	-223	6,700
Electricity & Entry System Phone Lines	16,436	0	16,436	16,500	-64	16,750
Total Expenses	61,074	0	61,074	70,520	-9,446	\$ 68,500
Net Operating Income	25,109	0	25,109	18,930	6,179	25,428
Other income						
Interest earned	726	0	726	800	-74	700
Funding of POA Reserves	23,061	0	23,061	20,550	2,511	26,128
Net Income After Funding POA Reserves	2,774	0	2,774	-820	3,594	0