

Annual Budget	2025 vgca				
Account	First QTR	Second QTR	Third QTR	Fouth QTR	Total
Association Dues	26,112.00	26,112.00	26,112.00	26,112.00	104,448.00
Total income					104,448.00
Insurance	4162	4162	4162	4611	17097
Legal	250	250	250	250	1000
Office Expenses				1000	1000
Management fees	1728	1728	1728	1728	6912
CAM	5000	5600	6700	4700	22000
Electricity	600	488	488	600	2176
Water fees				2292	2292
Roof / gutter		2500	2500		5000
Tree service		1750	1750		3500
Landscaping	3600	3950	3950	3600	15100
Asphalt /concrete		5000	5000		10000
Pest control	284	284	284	284	1136
Snow Removal	2100			750	2850
Taxes	385				385
					0
					0
					0
Capital Savings					
RESERVE ACCOUNT	3500	3500	3500	3500	14000
					0
Total Expenses					104448

Dues per unit/ per month	272.00				

