Idaho Club HOA 2025 Budget Projections

	2025 Approved Budget
Ordinary Income/Expense	
Income	
Dues	$410,000.00
Transfer /Misc.	$7,300.00
Architectual Design Fees	$1,000.00
Total Income	$418,300.00
Expense	
Accounting	$4,800.00
Admin of the Association	$2,000.00
Architectural Review	$300.00
Common Area Cleaning-Streets	$12,000.00
Electric & Gas	$1,800.00
Entry Access System Repairs	$2,500.00
Refuse	$6,000.00
Gate House Maintenance	$4,000.00
Insurance	$9,500.00
Lawn and Landscape	$15,000.00
Legal Fees Expenses	$2,000.00
Maint and Repair-Common	$4,000.00
Wildfire Committee	$22,000.00
Maint and Repair-Roads	$15,000.00
Management Fees	$28,000.00
Pest Control	$1,000.00
Security/Gate House Labor	$72,000.00
Security -Patrol	$45,000.00
Signage Costs	$4,000.00
Snow Removal Expense	$32,000.00
Telephone	$4,100.00
Gazebo /Trails	$500.00
Water and Irrigation	$800.00
Total Operating Expense	***$288,300.00***
Net Ordinary Income	
Other Income/Expense	
Other Expense	
Maintenance Reserve	$130,000.00
Total Other Expense	
Total Expense	**$418,300.00**
Net Income	
2025 CAPEX	
$35,000 for Front Entry Pavement	
$5,000.00 Replacement Arms --Gates	
$40,000.00	