

**Eagle Trace Community Association
2025 Operating Budget**

| | 2024 | DRAFT | 2024 VS 2025 |
|-----------------------------------|-------------|-------------|--------------------|
| | BUDGET | 2025 BUDGET | VARIANCE |
| REVENUE | | | \$2,711,750 |
| MAINTENANCE ASSESSMENT | \$2,485,644 | \$2,686,750 | \$201,106 |
| REIMBURSED LEGAL FEES | \$0 | \$0 | \$0 |
| VIOLATION/FINE INCOME | \$0 | \$0 | \$0 |
| MANAGEMENT FEE INCOME | \$0 | \$10,000 | \$10,000 |
| TRANSPONDER INCOME | \$15,000 | \$15,000 | \$0 |
| INTEREST INCOME (LATE FEE) | \$0 | \$0 | \$0 |
| INTEREST INCOME | \$0 | \$0 | \$0 |
| BLUESTREAM COMMISSION | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$0 | \$0 | \$0 |
| | \$2,500,644 | \$2,711,750 | \$211,106 |
| GATES AND SECURITY | | | \$811,300 |
| SECURITY CONTRACT | \$762,000 | \$777,000 | \$15,000 |
| SPECIAL DETAILS | \$2,000 | \$2,000 | \$0 |
| ROVER VEHICLE (GAS) | \$3,500 | \$3,300 | -\$200 |
| IT CONTRACT | \$36,000 | \$29,000 | -\$7,000 |
| EMERGENCY CALL SYSTEM | \$0 | \$0 | \$0 |
| LANDSCAPE & IRRIGATION | | | \$616,680 |
| CONTRACT | \$267,650 | \$273,000 | \$5,350 |
| PEST CONTROL/FERT. | \$35,500 | \$36,500 | \$1,000 |
| IRRIGATION | \$55,000 | \$65,000 | \$10,000 |
| ANNUALS | \$30,000 | \$28,000 | -\$2,000 |
| REPLACEMENTS | \$30,000 | \$55,000 | \$25,000 |
| TREE TRIM | \$40,000 | \$41,000 | \$1,000 |
| GROUNDS REPAIR | \$130,000 | \$118,180 | -\$11,820 |
| OTHER MAINTENANCE | | | \$48,500 |
| PRESSURE CLEANING | \$29,500 | \$31,625 | \$2,125 |
| GENERATOR MAINTENANCE | \$4,875 | \$4,875 | \$0 |
| JANITORIAL SUPPLIES | \$6,000 | \$7,500 | \$1,500 |
| HOME OWNER CLEAN UP | \$500 | \$500 | \$0 |
| GOLF CARTS (GAS AND MAINT) | \$5,000 | \$4,000 | -\$1,000 |
| UTILITIES | | | \$91,837 |
| WATER | \$22,000 | \$30,250 | \$8,250 |
| GARBAGE | \$5,000 | \$4,500 | -\$500 |
| ELECTRICITY | \$55,000 | \$57,087 | \$2,087 |
| MANAGEMENT COMPANY | | | \$325,138 |
| MANAGEMENT FEE | \$49,560 | \$52,038 | \$2,478 |
| ETCA MANAGER AND STAFF | \$245,350 | \$263,000 | \$17,650 |
| CELL PHONE (MGR) | \$600 | \$600 | \$0 |
| HEALTH INS. | \$14,500 | \$9,500 | -\$5,000 |

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| | | |
|--------|-------------|--------------|
| 2024 | DRAFT | 2024 VS 2025 |
| BUDGET | 2025 BUDGET | VARIANCE |

| | | | | |
|-------------------------|-----------|-----------|----------|-----------|
| ADMINISTRATION | | | | \$247,925 |
| LEGAL | \$13,500 | \$13,975 | \$475 | |
| LEGAL COLLECTIONS | \$500 | \$0 | -\$500 | |
| TAX PREP & AUDIT | \$6,000 | \$6,000 | \$0 | |
| BAD DEBT | \$2,000 | \$2,000 | \$0 | |
| MEETING COST | \$1,600 | \$600 | -\$1,000 | |
| OFFICE SUPPLIES/MAILERS | \$9,000 | \$12,500 | \$3,500 | |
| COPIER LEASE | \$2,400 | \$3,000 | \$600 | |
| TECH & GATES | \$39,000 | \$53,000 | \$14,000 | |
| ALARM | \$925 | \$950 | \$25 | |
| INSURANCE | \$135,000 | \$155,000 | \$20,000 | |
| LICENSES & CORP TAXES | \$700 | \$900 | \$200 | |

| | | | | |
|----------------------|----------|----------|----------|-----------|
| COMMUNITY | | | | \$162,370 |
| SOCIAL | \$20,000 | \$25,000 | \$5,000 | |
| HOLIDAY LIGHTS | \$21,525 | \$22,870 | \$1,345 | |
| CLAY & COURT MAINT. | \$33,000 | \$52,000 | \$19,000 | |
| COURT (ALL) SUPPLIES | \$15,500 | \$62,500 | \$47,000 | |

| | | | | |
|----------------------------------|-----------|-----------|----------|-----------|
| RESERVES / MAJOR PROJECTS | | | | \$408,000 |
| OFFICE/GATE RENOVATION | \$5,459 | \$8,000 | \$2,541 | |
| ROOT/GUTTER REPAIR | \$20,000 | \$30,000 | \$10,000 | |
| RECREATION CENTER | \$320,000 | \$320,000 | \$0 | |
| RESERVE TRANSFER | \$25,000 | \$50,000 | \$25,000 | |

| | | | | |
|--------------------|-------------|-------------|--|-----|
| GRAND TOTAL | \$2,500,644 | \$2,711,750 | | \$0 |
|--------------------|-------------|-------------|--|-----|

2025 ETCA DUES

| | | Annual | Quarterly | Monthly |
|---------------------------|-----------|-------------|-----------|-----------|
| MASTER ASSOCIATION | 566 UNITS | \$ 3,239.98 | \$310 | \$ 270.00 |
| NEIGHBORHOOD ASSOCIATIONS | 351 UNITS | \$ 2,429.98 | \$507 | \$ 202.50 |

*2024 year end financials will be available at the office by the end of March 2025