

2025 - 2029 Budget

EXHIBIT A

South Pointe PID

Year: 2025-2029

Notes: Budget based on a 10% increase on most items annually

	2025	2026	2027	2028	2029
4110 - PID Assessment	\$ 939,320.00	\$ 969,984.00	\$ 1,091,980.80	\$ 1,310,376.96	\$ 1,572,452.35
5104 - Administrative	\$ 600.00	\$ 660.00	\$ 726.00	\$ 798.60	\$ 878.46
5105 - Postage	\$ 500.00	\$ 550.00	\$ 605.00	\$ 665.50	\$ 732.05
5113 - Professional Management	\$ 31,200.00	\$ 32,488.00	\$ 33,788.00	\$ 35,139.00	\$ 36,545.00
5114 - Storage	\$ 500.00	\$ 525.00	\$ 550.00	\$ 575.00	\$ 600.00
5116 - Association Meetings	\$ 1,500.00	\$ 1,525.00	\$ 1,550.00	\$ 1,575.00	\$ 1,600.00
5181 - Audit and Accounting	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
5250 - Commercial Package Insurance	\$ 12,622.00	\$ 13,884.20	\$ 15,272.62	\$ 16,799.88	\$ 18,479.87
5251 - Directors' & Officers' Ins.	\$ 4,250.00	\$ 4,675.00	\$ 5,142.50	\$ 5,656.75	\$ 6,222.43
5255 - Fidelity (Crime) Insurance	\$ 200.00	\$ 220.00	\$ 242.00	\$ 266.20	\$ 292.82
5303 - Electricity	\$ 27,000.00	\$ 29,700.00	\$ 32,670.00	\$ 35,937.00	\$ 39,530.70
5305 - Water/Sewer - Irrigation	\$ 99,000.00	\$ 108,900.00	\$ 119,790.00	\$ 131,769.00	\$ 144,945.90
5401 - Pest Control	\$ 4,000.00	\$ 4,400.00	\$ 4,840.00	\$ 5,324.00	\$ 5,856.40
5405 - Pet Stations	\$ 19,400.00	\$ 21,340.00	\$ 23,474.00	\$ 25,821.40	\$ 28,403.54
5470 - Common Area Maintenance	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50	\$ 24,157.65
5477 - Fence/Wall Repair & Maintenance	\$ 30,000.00	\$ 33,000.00	\$ 36,300.00	\$ 39,930.00	\$ 43,923.00
5480 - Electrical Repairs & Maintenance	\$ 5,000.00	\$ 5,500.00	\$ 6,050.00	\$ 6,655.00	\$ 7,320.50
5505 - Porter Service	\$ 15,000.00	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50
5601 - Contract Landscape Maintenance	\$ 290,000.00	\$ 305,500.00	\$ 319,725.00	\$ 335,239.00	\$ 352,000.00
5602 - Additional Landscape Maintenance	\$ 25,000.00	\$ 27,500.00	\$ 30,250.00	\$ 33,275.00	\$ 36,602.50
5603 - Landscape Improvements	\$ 50,000.00	\$ 55,000.00	\$ 60,500.00	\$ 66,550.00	\$ 73,205.00
5604 - Annual Color	\$ 11,073.00	\$ 12,180.30	\$ 13,398.33	\$ 14,738.16	\$ 16,211.98
5605 - Tree Maintenance	\$ 55,000.00	\$ 60,500.00	\$ 66,550.00	\$ 73,205.00	\$ 80,525.00
5630 - Holiday Lights & Decorations	\$ 4,000.00	\$ 4,400.00	\$ 4,840.00	\$ 5,324.00	\$ 5,856.40
5650 - Irrigation Maintenance	\$ 65,000.00	\$ 71,500.00	\$ 78,650.00	\$ 86,515.00	\$ 95,166.50
5700 - Pond Maintenance	\$ 8,000.00	\$ 8,800.00	\$ 9,680.00	\$ 10,648.00	\$ 11,712.80
5710 - Pond Chemicals	\$ 3,000.00	\$ 3,300.00	\$ 3,630.00	\$ 3,993.00	\$ 4,392.30
5750 - Fountain	\$ 35,000.00	\$ 38,500.00	\$ 42,350.00	\$ 46,585.00	\$ 51,243.50
6000 - Contingency Fund	\$ 125,825.00	\$ 90,636.50	\$ 143,142.35	\$ 285,315.97	\$ 463,936.56
Income Accounts Total:	\$ 939,320.00	\$ 969,984.00	\$ 1,091,980.80	\$ 1,310,376.96	\$ 1,572,452.35
Expense Accounts Total:	\$ 939,320.00	\$ 969,984.00	\$ 1,091,980.80	\$ 1,310,376.97	\$ 1,572,452.35
Difference:	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)