

KISSING TREE VILLAS CONDOMINIUM ASSOCIATION
 2025 Budget Detail by Month

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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24,665	25,395	25,943	25,943	26,309	27,405	28,501	28,867	29,232	29,597	29,597	29,597	331,052
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27,965	28,695	29,243	29,243	29,609	30,705	31,801	32,167	32,532	32,897	32,897	32,897	370,652
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2,192	2,192	1,644	-	1,096	3,289	3,289	1,096	1,096	1,096	-	-	16,991
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2,192	2,192	1,644	-	1,096	3,289	3,289	1,096	1,096	1,096	-	-	16,991
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250	-	250	-	250	-	250	-	250	-	1,500
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	250	-	250	-	250	-	250	-	250	-	1,500
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30,407	30,888	31,138	29,243	30,955	33,994	35,340	33,263	33,878	33,994	33,147	32,897	389,144
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108	111	114	114	115	120	125	126	128	130	130	130	1,450
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381	381	381	381	381	389	389	389	389	459	459	459	4,838
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500	-	-	500	-	-	500	-	-	500	-	-	2,000
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1,350	1,390	1,420	1,420	1,440	1,500	1,560	1,580	1,600	1,620	1,620	1,620	18,120
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25	-	-	25	-	-	25	-	-	25	-	-	100
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KISSING TREE VILLAS CONDOMINIUM ASSOCIATION

2025 Budget Detail by Month

ADMINISTRATIVE TOTAL		3,214	2,732	2,765	3,290	2,786	2,859	3,449	2,945	2,967	3,584	4,259	3,059	37,908
FACILITY MAINTENANCE														
62050	Building Maint - Repairs & Supplies	250	-	250	-	250	-	250	-	250	-	250	-	1,500
62200	Gate Access Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
62325	Lighting & Electrical	-	-	-	-	-	-	-	-	-	-	-	-	-
62450	Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-
62625	Site Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
FACILITIES MAINTENANCE TOTAL		250	-	250	-	250	-	250	-	250	-	250	-	1,500
COMMUNICATIONS														
51050	Digital Tools & Support	-	-	-	-	-	-	-	-	-	-	-	-	-
51200	Promotional Tools & Collateral	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY ENGAGEMENT														
70650	Welcome Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY ENGAGEMENT TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
LANDSCAPING														
61150	Irrigation System	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
61200	Landscape Maintenance	15,255	15,707	16,046	16,046	16,272	16,950	17,628	17,854	18,080	18,306	18,306	18,306	204,756
61201	Landscape Maint.-Common Area	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,737	32,800
61250	Landscape Refurbishment	1,500	1,500	1,500	500	500	500	500	500	500	500	500	500	9,000
61300	Tree Maintenance	500	-	500	-	500	-	500	-	500	-	-	-	2,500
LANDSCAPING TOTAL		20,988	20,940	21,779	20,279	21,005	21,183	22,361	22,087	22,813	22,539	22,539	22,543	261,056
OTHER EXPENSES														
69150	Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
80000	Reserve Contribution	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	14,616
OTHER EXPENSES TOTAL		1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	14,616
UTILITIES														
60000	Electric - Landscape & Facilities Association	475	475	475	475	475	475	475	475	475	475	475	475	5,700
60100	Water & Sewer Reimbursable	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
60105	Water - Irrigation	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
UTILITIES TOTAL		5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	61,500
TOTAL OPERATING EXPENSES		30,795	30,015	31,137	29,912	30,384	30,385	32,403	31,375	32,373	32,466	33,391	31,945	376,580
NET SURPLUS (DEFICIT)		(388)	873	1	(668)	571	3,609	2,937	1,887	1,505	1,528	(243)	953	12,564