

**CANDLELIGHT OAKS CIVIC CLUB
2025 PROPOSED BUDGET**

	NEW	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Proposed 2025
INCOME		23.64%	13.79%	8.87%	6.90%	5.91%	1.97%	1.97%	1.48%	1.48%	1.48%	14.78%	17.73%	99.98%
40200	Interest Income - bank	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
40400	Late Fees		150.00	150.00	100.00	100.00	100.00	100.00	50.00	50.00	50.00	50.00	50.00	950.00
40950	Transfer Fees/Re-sale certificates	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
40000	Assessments	24,000.00	14,000.00	9,000.00	7,000.00	6,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	15,000.00	18,000.00	101,500.00
40600	Pavilion Rental Income					250.00	250.00	250.00	250.00					1,000.00
40700	Pool Resident Membership			800.00	1,100.00	1,700.00	1,400.00	1,400.00	600.00					7,000.00
40900	Pool card income					40.00	40.00	20.00						100.00
40800	Non-Resid Pool Membership					625.00	625.00	650.00	600.00					2,500.00
	Coverage From Savings	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
	Total Income	24,677.00	14,827.00	10,627.00	9,502.00	9,392.00	5,117.00	5,047.00	3,077.00	2,227.00	2,227.00	15,727.00	18,727.00	121,174.00
EXPENSES														
Administrative Expense														
60400	Bank Fees/Service Charge	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
69000	Website							230.00						230.00
66500	Postage/Mailing			25.00				25.00			100.00	100.00		250.00
60300	Accounting Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
64900	Misc. Admin (Supplies)	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	1,008.00
66720	Legal - Corporate	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
63300	Insurance						1,000.00	1,000.00	3,200.00	1,000.00				6,200.00
TOTAL		889.00	889.00	914.00	889.00	889.00	1,889.00	2,144.00	4,089.00	1,889.00	989.00	989.00	889.00	17,348.00
Landscape Expense														
63700	Landscape Contract	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00	22,080.00
63900	Landscape Extras	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	2,004.00
TOTAL		2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	24,084.00
Pool Expense														
67220	Pool Management	649.50	649.50	649.50	649.50	649.50	649.50	649.50	649.50	649.50	649.50	649.50	649.50	7,794.00
67240	Pool Chemicals	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	6,744.00
67250	Pool landscaping	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00	6,384.00
67270	Pool/Playground Repairs			1,000.00	250.00				250.00					1,500.00
63800	Pool Permit					400.00								400.00
TOTAL		1,743.50	1,743.50	2,743.50	1,993.50	2,143.50	1,743.50	1,743.50	1,993.50	1,743.50	1,743.50	1,743.50	1,743.50	22,822.00
Resident Relations														
60450	Community Events				400.00	400.00				400.00	400.00		400.00	2,000.00
66600	Newsletter/Printing (29%)	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
TOTAL		40.00	40.00	40.00	440.00	440.00	40.00	40.00	40.00	440.00	440.00	40.00	440.00	2,480.00
Security														
68100	Pool phonline	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
67700	Security Service	3438.00	3438.00	3438.00	3438.00	3438.00	3438.00	3438.00	3438.00	3438.00	3438.00	3438.00	3438.00	41,256.00
67710	Security Repairs		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
70000	Fence depreciation	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
	Newsletter/Printing (71%)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
	Security Electrical (90%)	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
TOTAL		4,108.00	4,208.00	4,208.00	4,208.00	4,208.00	4,108.00	4,208.00	4,208.00	4,108.00	4,208.00	4,208.00	4,108.00	50,096.00
Taxes														
66900	Property Taxes	8.00												8.00
66730	Tax Preparation				120.00									120.00
66710	Audit													
TOTAL		8.00			120.00									128.00
Utilities														
68640	Electrical (10%)	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
68620	Water	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	3,108.00
68630	Drainage Tax			75.00			75.00			75.00			75.00	300.00
TOTAL		294.00	294.00	369.00	294.00	294.00	369.00	294.00	294.00	369.00	294.00	294.00	369.00	3,828.00
TOTAL EXPENSES		9,089.50	9,181.50	10,281.50	9,951.50	9,981.50	10,156.50	10,436.50	12,631.50	10,556.50	9,681.50	9,281.50	9,556.50	120,786.00
TOTAL INCOME		24,677.00	14,827.00	10,627.00	9,502.00	9,392.00	5,117.00	5,047.00	3,077.00	2,227.00	2,227.00	15,727.00	18,727.00	121,174.00
Reserve Contribution		15,587.50	5,645.50	345.50	(449.50)	(569.50)	(5,039.50)	(5,389.50)	(9,554.50)	(6,329.50)	(7,464.50)	6,445.50	9,170.50	388.00