



INNSBROOK OWNERS ASSOCIATION

January-December 2025 Budget

INCOME		2025 Budget
Association Dues	(\$1,204.60/acre)	\$731,266.64
Miscellaneous Income		\$4,000.00

Total Revenue		\$735,266.64
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OPERATING EXPENSES

Security Contract		\$225,000.00
Marketing, Programs and Events		\$50,000.00
Marketing Contract		\$90,000.00
Landscaping Contract		\$80,000.00
Management Fees		\$84,896.64
Lake Management Contract		\$25,000.00
Holiday Lighting/Décor		\$50,000.00
Wildlife Control Contract		\$5,720.00
Common Area Maintenance: Bridges, Trails, Trees, Irrigation, Signage		\$35,000.00
Lake Maintenance: Water Testing, Fountain Repairs		\$7,500.00
Utilities		\$15,000.00
Insurance		\$13,150.00
Consultant Fees		\$5,000.00
Legal Fees		\$30,000.00
Other: Licenses, Accounting Fees, and Board Administration		\$15,000.00

Total Operating Expenses		\$731,266.64
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Total Net Income		\$4,000.00
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Reserve Fund - Capital Improvements (\$732.50/acre)		\$445,000.00
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