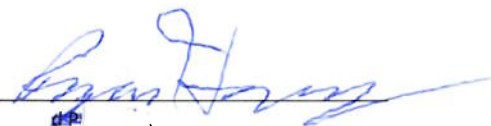


**JOHNS CREEK PHASE II HOA  
2025 APPROVED BUDGET  
January 1, 2025 - December 31, 2025**

Account	Description	2024 Budget	June 2024 Actual	Dec 2024 Projected	Jan-Dec 2025 Budget	183 Homes	Monthly	Annual
<b>REVENUE</b>								
4010 ASSESSMENTS		25,100.00	\$ 12,550.02	\$ 25,100.04	\$ 28,365.00	12.92		155.00
4070 ARC Review Fee Income		0.00	\$ 150.00	\$ 300.00		0.00		
4080 Interest on Delinquent Acct		0.00	\$ 318.90	\$ 637.80		0.00		
4095 Interest on Opr Acct		0.00	\$ 7.78	\$ 15.56		0.00		
	<b>Total Income</b>	<b>\$ 25,100.00</b>	<b>\$ 13,026.70</b>	<b>\$ 26,053.40</b>	<b>\$ 28,365.00</b>	<b>12.92</b>		
<b>EXPENSES:</b>								
5100 Accounting/Tax Preparation		200.00	\$ 250.00	\$ 250.00	250.00	0.11		
5105 Corporate Annual Report		200.00	\$ 200.00	\$ 400.00	\$ 261.25	0.12		
5110 Management Services		18,000.00	\$ 9,000.00	\$ 18,000.00	\$ 19,094.40	8.70		
5115 Postage		0.00	\$ -	\$ -	-	0.00		
5120 Office Expenses		852.75	\$ 1,614.84	\$ 3,229.68	\$ 1,566.47	0.71		
5121 Statements/Coupons		250.00	\$ -	\$ -	\$ 728.00	0.33		
5123 Social Activities		1,500.00	\$ -	\$ -	\$ 1,500.00	0.68		
5125 Bank Charges		50.00	\$ -	\$ -	\$ 50.00	0.02		
5130 Legal Fees		500.00	\$ -	\$ -	\$ 500.00	0.23		
5145 Website Management		600.00	\$ 300.00	\$ 600.00	\$ 1,500.00	0.68		
5150 Licenses, Taxes & Fees		0.00	\$ -	\$ -	-	0.00		
	<b>Total Administrative</b>	<b>\$ 22,152.75</b>	<b>\$ 11,364.84</b>	<b>\$ 22,229.68</b>	<b>\$ 25,450.12</b>	<b>11.59</b>		
5135 INSURANCE EXPENSE		2,647.25	\$ 1,509.87	\$ 3,019.74	\$ 2,714.88	1.24		
	<b>Total Insurance</b>	<b>\$ 2,647.25</b>	<b>\$ 1,509.87</b>	<b>\$ 3,019.74</b>	<b>\$ 2,714.88</b>	<b>1.24</b>		
5200 MAILBOX REPAIRS & SUPPLIES		300.00	\$ -	\$ -	\$ 200.00	0.09		
	<b>Total Repairs &amp; Maintenance</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>0.09</b>		
	<b>Total Expenses</b>	<b>\$ 25,100.00</b>	<b>\$ 12,874.71</b>	<b>\$ 25,249.42</b>	<b>\$ 28,365.00</b>	<b>12.92</b>		
<b>Current Year Income/loss</b>		\$ -	\$ 151.99	\$ 803.98	\$ -			
Monthly Assessment calc		\$ 11.43	\$ 137.16	\$ -	\$ 12.92			\$ 155.00

Approved by: 

Date: 10/21/24

Johns Creek Phase II HOA  
Secretary, Ryan Hennessy