

# Providence Highlands Community Association

## 2025 Budget

### Revenue

Annual Association Dues	\$ 16,680.00
Fines and Fees	\$ 200.00
Cash Back Zion Credit Card	\$ 311.00
Interest Income	\$ 90.00
<b>Total Revenue</b>	<b>\$ 17,281.00</b>

### Expenditures

New Plant Fertilization Spring Fall	\$ 200.00
Lawn Fertilizer, Aeration & Weed Control	\$ 1,150.00
Landscape Mowing & Other Maintenance	\$ 3,780.00
Start up-Shut Down Sprinkling System	\$ 398.00
Sprinkler Repair and Service	\$ 300.00
Landscaping - Water Providence City	\$ 4,000.00
Walking Path - Sealing	\$ -
<b>Total Common Area Maintenance</b>	<b>\$ 9,828.00</b>
 <b>Insurance Expense</b>	
Directors & Officers Insurance Behive	\$ 1,000.00
Liability Insurance Travelers	\$ 250.00
<b>Total Insurance Expense</b>	<b>\$ 1,250.00</b>
 <b>Legal Fees</b>	<b>\$ -</b>
<b>Office Supplies / Other Expense</b>	<b>\$ 550.00</b>
<b>Professional Fees</b>	
Accountant - CPA	\$ 75.00
Utah Tax Commission	\$ 100.00
Bookkeeping	\$ 3,780.00
<b>Total Professional Fees</b>	<b>\$ 4,505.00</b>
 <b>HOA Meeting Party Summer</b>	<b>\$ 650.00</b>
<b>Projected Repairs Putting Green</b>	<b>\$ 300.00</b>
<b>Website Maintenance</b>	<b>\$ 180.00</b>
<b>Final Payment Landscaping, Accounted for USPS</b>	<b>\$ -</b>
<b>QuickBooks Payments Fees</b>	<b>\$ 250.00</b>
<b>QuickBooks Payments Fees</b>	<b>\$ 130.00</b>
<b>Total Misc. Fees</b>	<b>\$ 1,510.00</b>
 <b>Total Expenditures</b>	<b>\$ 17,093.00</b>
 <b>Net Operating Revenue</b>	<b>\$ 188.00</b>