

Villas of Citrus Springs HOA, Inc.
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
4010 · Maintenance Fees	192,100.00
Total Income	192,100.00
Gross Profit	192,100.00
Expense	
5110 · Accounting	6,300.00
5120 · Bank Charges	600.00
5401 · Insurance	20,440.00
5500 · Legal/Professional Fees	2,000.00
5630 · Office Expense	3,300.00
5800 · Postage	180.00
5900 · Taxes & Licenses	300.00
7000 · General Repairs & Maintenance	13,500.00
7100 · Electric-Clubhouse 84411	14,000.00
7120 · Water/Sewage	500.00
7300 · Cleaning Service	4,500.00
7400 · Pest Control	6,200.00
8100 · Landscape	11,580.00
8110 · Lawn Service Contract	85,000.00
8150 · Irrigation	9,000.00
8220 · Lake Maintenance	4,500.00
8310 · Pool Service Contract	7,200.00
8500 · Contingency	3,000.00
Total Expense	192,100.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
10100 · Reserve Income	211,820.00
Total Other Income	211,820.00
Net Other Income	211,820.00
Net Income	211,820.00