

EXHIBIT "A"

PROPOSED MARCELLA HOA 2025 BUDGET

Income	2024 Proposed Potential Budget	2025 Proposed Budget
Assessments	\$92,804	\$0
Master Assessments	\$3,400	\$5,600
Reinvestment Fee contribution	\$243,000	\$200,000
Miscellaneous Income		
Interest Income		\$25,800
DRC	\$45,000	
TOTAL Income	\$384,204	\$231,400
Expenses		
Management Fee	\$21,504	\$26,350
Insurance	\$1,500	\$1,500
DRC	\$45,000	
Master HOA Assessment Expense	\$3,400	\$5,600
Security/Gate Labor	\$85,000	\$85,000
Landscaping	\$15,000	\$0
Snowmaking	\$71,300	\$0
Water	\$20,000	\$0
Power	\$20,000	\$0
Equipment/Contingency	\$9,300	\$279,139.50
Maintenance (Labor, Fuel, etc)	\$22,000	\$0
Lighting	\$1,000	\$0
Snow removal	\$1,000	\$2,000
Telecom	\$500	\$500
Electricity	\$2,500	\$2,500
Water	\$2,000	\$0
Sewer	\$1,500	\$0
Trash/Recycling	\$700	\$0
Cleaning	\$1,000	\$0

EXHIBIT "A"
PROPOSED MARCELLA HOA 2025 BUDGET

SUBTOTAL Expenses	\$324,204	\$402,589.50
Reserve Fund Contribution	\$60,000	\$30,000
TOTAL Expenses	\$384,204	\$432,589.5