

Promontory Pointe HOA Budget		
GL Codes	REVENUES	2025 Budget APPROVED
	Assessments	
4010	Pointe Common - 399 @ \$330/yr	131,670
	Heights Common - 52 @ \$330/yr	17,160
	Peak Common - 262 @ \$330/yr	86,460
	Reserve Common - 58 @ \$330/yr	19,140
	Total Common Assessments	254,430
	Pointe Interior - 399 @ \$210/yr	83,790
	Heights Interior - 52 @ \$740/yr	38,480
	Peak Interior - 262 @ \$295/yr	77,290
	Reserve Interior - 58 @ \$610/yr	35,380
		234,940
	Total Assessment Income	489,370
	Other Income	
4020	Late Fees	2,000
4030	Interest All Areas Combined	40,000
4050	Misc	0
4060	Collection fees (admin fees)	1,000
4070	Legal Fees	10,000
4080	Violation Fines	6,000
4090	Pool Entry Card fees (New/Lost cards)	200
	TOTAL REVENUE	548,570
COMMON	EXPENSES ADMINISTRATIVE	
6102	Postage	5,500
6103	Printing	2,500
6104	Management Fee	42,000
6105	Dues/Subscriptions - CAI Memberships	350
6106	Bank fees	0
6107	Annual Meeting Expense	1,000
6108	Accounting Expense	1,000
6109	Legal Fees	25,000
6110	Web site	0
6113	Reserve study	0
6114	Permits/Recording Fees	200
6118	Appreciation	50
	TOTAL ADMINISTRATIVE	77,600

HOA COMMITTEES		
6161	Social	2,500
6167	Security/NNO/remotes for NEISD	1,500
6164	Communications/Website Fees	1,000
6165	Landscape/ Yard of the Month	0
	TOTAL HOA COMMITTEES	5,000
GROUNDS		
6301	Improvements	5,000
6302	Landscape Maintenance Contract	38,748
6306	Supplies/Equipment	500
6307	Irrigation Repair	4,500
6308	Holiday lights	7,500
6601	Signage	750
6602	Fencing / Walls	0
6604	General repairs	500
6609	Lighting/Bulbs	2,500
	TOTAL GROUNDS	59,998
POOL/PAVILION/REC AREA		
6201	Gate Maintenance Contract	1,950
6203	Gate/ Fence Repair	2,000
6204	Telephone/Gate Internet - 152715058	1,500
6207	Gate Cameras	500
6610	Pest Control	1,800
6611	Plumbing	2,500
6901	Pool Chemicals	8,000
6902	Pool/Rec Janitorial	10,000
6903	Pool Maintenance Contract	10,200
6904	Pool Phone (Lifeguard room)	750
6908	Pool Supplies/Repairs	3,000
6909	Pool License (annual)	250
6911	Pool monitors	12,000
6914	Pool gate Access Cards	500
7001	Playground repairs	5,000
7003	Building Supplies/Repairs	500
7004	Basketball court repairs	2,000
7005	Security cameras (bldg parking)	500
7007	Pool Furniture Repair/Replacement	3,000
	TOTAL POOL/RECREATION CENTER	65,950
UTILITIES		
6801	Electricity - Park plus Rexton 300-0019-529	350
6801	Electricity - Promontory Circle 300-2272-949	250
6802	Water - Irrigation	4,000

6803	Electricity - Pool - 300-0614-855	6,000
6804	Water - Pool	5,000
	TOTAL UTILITIES	15,600
	TAXES/INSURANCE	
6401	Insurance - General Liability/Property	18,000
6402	Insurance - D & O / Crime	7,000
6403	Insurance - Workers Comp	500
6404	Insurance - Umbrella	5,000
6701	Taxes- Property	250
6703	Taxes - federal income	8,000
	TOTAL TAXES/INSURANCE	38,750
	OTHER EXPENSES	
6502	CONTINGENCY	232
6503	Bad Debt Write Off	500
9100	RESERVES	10,000
	TOTAL OTHER	10,732
	TOTAL COMMON EXPENSES	273,630
	NET CASH IN (OUT)	254,430
	Net Income	-19,200
POINTE		
	OTHER	
6602	Fencing / Walls	10,000
6609	Lighting	250
	TOTAL OTHER	10,250
	GROUND	
6301	Improvements	10,000
6302	Landscape Maintenance Contract	27,940
6307	Irrigation Repair	2,200
6309	Force Mow unreimbursed	200
	TOTAL GROUND	40,340
	UTILITIES	
6801	Electricity 718 / 858 / 020 / 270	500
6802	Water	10,000
	TOTAL UTILITIES	10,500
6502	CONTINGENCY	200
6503	BAD DEBT	500
9050	RESERVES	22,000
	TOTAL POINTE INTERIOR EXPENSES	83,790
	NET CASH IN (OUT)	0
PEAK		

	GATES	
6201	Gates Maintenance Contract	1,950
6203	Gates Repairs/Supplies	6,000
6204	Gates Telephone	3,500
6207	Gates Camera Security	500
	TOTAL GATES	11,950
	GROUND	
6301	Improvements	7,000
6302	Landscape Maintenance Contract	10,297
6307	Irrigation Repair	3,000
6601	Signage	500
6604	Supplies/General Repairs	200
6609	Lighting	700
	TOTAL GROUND	21,697
	UTILITIES	
6801	Electricity / Street lights / Entries	16,000
6802	Water - Irrigation	7,000
	TOTAL UTILITIES	23,000
	OTHER	
6602	Other - Fencing / Walls / Repairs	1,000
6603	Other - street maintenance	6,088
	TOTAL OTHER	7,088
6502	CONTINGENCY	55
6503	BAD DEBT	500
9050	RESERVES	13,000
	TOTAL PEAK INTERIOR EXPENSES	77,290
	NET CASH IN (OUT)	0
HEIGHTS	GROUND	
6301	Improvements	3,500
6302	Landscape Maintenance Contract	5,217
6307	Irrigation Repair	750
	TOTAL GROUND	9,467
	OTHER	
6602	Fencing / Walls/ Pavers	1,000
6603	Street Maintenance	0
6609	Lighting	500
	TOTAL OTHER	1,500
	GATES	
6201	Gates Maintenance Contract	1,950
6203	Gates Repairs/Supplies	5,000
6204	Gates Telephone	1,500

	TOTAL GATES	8,450
	UTILITIES	
6801	Electricity - Street lights/gates	4,100
6802	Water - Entry Irrigation	2,000
	TOTAL UTILITIES	6,100
6502	CONTINGENCY	163
6503	BAD DEBT	0
9050	RESERVES	12,800
	TOTAL HEIGHTS INTERIOR EXPENSES	38,480
	NET CASH IN (OUT)	0
RESERVE	GROUNDS	
6301	Improvements	3,500
6302	Landscape Maintenance Contract	6,558
6307	Irrigation	800
6309	Force mow unreimbursed	200
	TOTAL GROUNDS	11,058
	OTHER	
6601	Other - signage	200
6602	Other - Fencing / Walls / Pavers	
6603	Other - street maintenance	0
6609	Other - Lighting	500
	TOTAL OTHER	700
	GATES	
6201	Gates Maintenance Contract	1,950
6203	Gates Repairs/Supplies	4,000
6204	Gates Telephone	1,000
	TOTAL GATES	6,950
	UTILITIES	
6801	Electricity / Street lights / Entry	4,000
6802	Water	2,500
	TOTAL UTILITIES	6,500
6502	CONTINGENCY	172
6503	Bad Debt	0
9100	RESERVES	10,000
	TOTAL RESERVE INTERIOR EXPENSES	35,380
	NET CASH IN (OUT)	0
TOTAL HOA	TOTAL PROMONTORY HOA EXPENSES	508,570
	NET PROMONTORY HOA CASH IN (OUT)	0
TOTAL AFTER THE INTEREST EARNED IS SUBTRACTED OUT		