

Padre Isles Property Owners Association, Inc.

Budget Planned Report

PIPOA Operations Account 2025

Account	FY2025
Income	
Annual Assessment	\$2,100,000.00
Previous Assessment Balance	\$0.00
Late Fee	\$30,000.00
Previous Non-Assessment Balance	\$0.00
Title Transfer Fees	\$25,000.00
Resale Certificate Fee	\$13,000.00
Refresh Fee	\$0.00
Rush Fee	\$0.00
Refinance Fee	\$0.00
Boat Ramp Permit	\$26,833.00
Vehicle Sticker	\$1,167.00
Misc Income	\$2,000.00
Garden Spot	\$0.00
ACC Fees	\$15,000.00
Billish Park Funds	\$14,700.00
Investment Income (Estimate)	\$500,000.00
Total for Income	\$2,727,700.00
Expense	
Bulkhead Build	\$525,000.00
Bulkhead Inspection (ACC)	\$2,610.00
Bulkhead Inspection	\$1,200.00
Bulkhead / Drill & Probe	\$7,266.00
Bulkhead Washout/Screen	\$5,000.04
Bulkhead Material Inventory	\$122,974.92
Bulkhead Foam	\$101,319.96
Bulkhead Tieback Repair	\$1,560.00
Bulkhead Repair / Manta Ray Install	\$106,151.04

Bulkhead Caps Repair	\$269,390.00
Spec Proj - Canal/Marine	\$20,000.00
Billilsh Park Lawn Maintenance	\$55,000.00
Billilsh Park Irrigation	\$8,000.00
Billilsh Park Playground	\$2,700.00
Billilsh Park General Maintenance	\$3,000.00
Common Areas Special Project	\$7,397.00
Common Area Mowing/Trimming	\$90,000.00
Boat Ramp Maintenance	\$57,000.00
Canal Cleanup	\$10,397.00
Common Areas Special Project	\$30,000.00
Water Inspections	\$34,500.00
Aerator Reimbursements	\$15,360.00
Aerator Maintenance & Repair	\$12,500.00
Security Expense	\$475.00
Dumpster/Waste Connections Service	\$5,000.00
Misc. Common Area	\$2,500.00
Payroll Expenses	\$413,876.57
Employee Benefits-Health Ins	\$27,531.00
Computer Expense/ IT	\$9,720.00
Software	\$540.00
ManageCasa	\$14,734.00
Contract Labor	\$15,720.00
POA Building Maintenance	\$4,000.00
Office Machine Contracts	\$13,514.96
Property Taxes	\$1,800.00
Office Supplies	\$10,000.00
Electricity	\$5,000.00
Water/Sewer/Trash	\$3,500.00
Internet	\$1,800.00
Web Site Expenses	\$1,200.00
Expenses/Mileage Allowance	\$13,400.00
Telephone Expenses	\$2,325.00
Alarm - Secutiry	\$4,000.00
Subscription Expenses	\$1,200.00

Miscellaneous Expense	\$5,000.00
Insurance Expense	\$120,885.82
Balloting Expense	\$15,000.00
Board/Annual Meeting	\$10,000.00
Community Engagement	\$15,000.00
Credit Card Fees	\$588.92
Bank Service Fees	\$1,590.00
Software	\$14,734.00
Credit Card Fees	\$500.00
Bank Service Fees	\$3,440.00
Collections Fees	\$15,000.00
Accounting	\$30,000.00
Audit Expense	\$12,000.00
Spec Proj - PIPOA	\$20,000.00
Legal Fees	\$75,000.00
Investment Fees	\$10,000.00
Payment Processing Fee	\$0.00

Total for Expense	\$2,388,901.23
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Totals

Income	\$2,727,700.00
Expense	\$2,388,901.23
Net	\$338,798.77

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