

AGENDA FOR FEBRUARY 20, 2025 WTA BOARD MEETING

Your Board has completed its assessment of the WTA sub-association, finances and concludes that there will be no change in the WTA assessment for 2025.

The WTA Board proposes to adopt this WTA budget for 2025.

INCOME

\$66,560.00 from assessments (remaining at same level for several years).

EXPENSES

CONTRACTED FIXED EXPENSES

\$40,185.00 Contours landscape maintenance contract

\$11,648.00 Dean's Pest Control exterior spraying contract

VARIABLE EXPENSES (projected from 2024 experience)

\$ 600.00 administrative (federal income taxes, FL Sunbiz report, office supplies)

\$ 2,000.00 Debris Removal (new budget item – replaces Mulch budget)

\$ 3,000.00 Sprinkler Maintenance

\$ 9,127.00 Tree Service (trim palms trees in odd numbered years,
protect homes from overhanging limbs and trim Live Oak trees)

\$66,560.00 TOTAL FIXED AND REGULAR EXPENSES

FUNDED FROM WTA CASH ACCOUNT

\$ 3,000.00 Sod repair (completing work on damaged sod)

\$ 4,000.00 Fence repair (completing work done by volunteers in past years)

\$ 1,773.00 Additional Tree Service for Live Oak Trees

\$ 8,773.00 drawn from WTA Cash Account

\$75,333.00 TOTAL BUDGETED EXPENSES

\$42,256.98 12/31/2024 WTA CASH ACCOUNT

\$33,500.00 12/31/2025 PROJECTED CASH ACCOUNT BALANCE

WTA BUDGET 2025

WTA BUDGETS	2025 BUDGET NOTES	TOTALS 2023	TOTALS 2024	BUDGET 2025
assessment income		66,560.00	66,560.00	66,560.00
CONTRACTED FIXED EXPENSES				
landscape maint. 4066	fixed expense	21,879.00	38,703.00	40,185.00
pest control 4096	fixed expense		11,648.00	11,648.00
VARIABLE EXPENSES				
administrative/taxes			581.24	600.00
debris removal 4068	add to budget items		1,450.00	2,000.00
sod repairs 4072	7,293 from BrightView settlement		8,208.89	3,000.00
sprinkler maint. 4084			2133.52	3,000.00
tree service 4086	trim palms and trees		7,550.00	10,900.00
misc. maint. 4088	repair fences in 2025		555.55	4,000.00
mulch commons 4098	remove from budget		0.00	0.00
TOTAL EXPENSES			70,830.20	75,333.00
NET (GAIN/LOSS)			-4,270.20	-8,773.00
BALANCE SHEET	WTA CASH ACCOUNT	12/31/23	12/31/24	12/31/25
12/31/23	7,293 from BrightView	46,527.18	-4,270.20	
12/31/24			42,256.98	-8,773.00
PROJECTED 12/31/2025				33,483.00