

Budget Summary Report
One Loudoun Neighborhood Association Inc
Dept: 423 - Operating
2025 Budget - Final

	<u>2025 Budget</u>
Assessment Income	
4001 - General Common Assessments	859,668.13
4002 - Zone Assessments	84,992.00
4018 - Builder Assessments	148,009.56
4130 - Commercial Assessments	36,425.55
Total Assessment Income	1,129,095.24
Other Income	
4400 - Room Rental Fees	10,000.00
4710 - Late Fees & Interest	2,800.00
4835 - Miscellaneous Income	0.00
4900 - Interest Earned - Operating Accounts	0.00
4910 - Interest Earned - Reserve Accounts	60,000.00
Total Other Income	72,800.00
Total Operating Income	1,201,895.24
Administrative	
5035 - Architectural	15,000.00
5045 - Dues & Subscriptions	850.00
5070 - Master Association Fee	42,393.00
5090 - Office Supplies	9,000.00
5115 - Web Site Maintenance	3,000.00
5195 - Other Administrative Services	4,500.00
5210 - Printing & Copying	4,500.00
5215 - Postage	2,500.00
5399 - Education/Training Benefit	1,000.00
5445 - Insurance	29,000.00
6300 - Permits & Licenses	800.00
Total Administrative	112,543.00
Professional Services	
5300 - Management Payroll Reimbursement	230,900.00
7000 - Audit & Tax Services	9,000.00
7015 - Management Reimbursements	3,000.00
7025 - Legal Services - Collections	8,000.00
7030 - Legal Services - General Counsel	5,000.00
7040 - Management Fees	70,704.00
Total Professional Services	326,604.00
Other Expenses	
9832 - Consultant Expenses	1,000.00
Total Other Expenses	1,000.00
Total Operating Expense	440,147.00
Total Operating Net Income / (Loss)	761,748.24

Budget Summary Report
One Loudoun Neighborhood Association Inc
Dept: CENTRAL PK - Central Park & Amphitheatre
2025 Budget - Final

	<u>2025 Budget</u>
Utilities	
6000 - Electric Service	3,200.00
6025 - Water Service	2,400.00
6050 - Telephone Service	3,600.00
Total Utilities	9,200.00
Contracted Services	
6100 - Grounds & Landscaping - Contract	61,887.00
6430 - Janitorial Services	4,200.00
6432 - Pet Waste	6,000.00
6434 - Pest Control	10,000.00
Total Contracted Services	82,087.00
Repair & Maintenance	
5322 - Casual Labor	3,000.00
6110 - Landscape Repair & Maintenance	25,000.00
6199 - Landscape Other	15,000.00
6200 - Irrigation Repair & Maintenance	9,000.00
6515 - Building Repair & Maintenance	1,000.00
6545 - Electrical Supplies/Repair & Maintenance	5,000.00
6600 - General Repair & Maintenance	1,500.00
6620 - Other Building Costs	28,250.00
6640 - Lighting Supplies/Repair & Maintenance	500.00
6720 - Retention Pond Repair & Maintenance	3,800.00
6745 - Signage Repair & Maintenance	500.00
Total Repair & Maintenance	92,550.00
Other Expenses	
9960 - Trails & Paths Expenses	0.00
Total Other Expenses	0.00
Reserve Contributions	
9800 - Repair & Replacement Expenses	59,000.00
Total Reserve Contributions	59,000.00
Total Central Park & Amphitheatre Expense	242,837.00
Total Central Park & Amphitheatre Net Income / (Loss)	(242,837.00)

Budget Summary Report
One Loudoun Neighborhood Association Inc
Dept: CLUBCOMMON - Clubhouse Common
2025 Budget - Final

	<u>2025 Budget</u>
Contracted Services	
6100 - Grounds & Landscaping - Contract	42,711.24
6432 - Pet Waste	2,000.00
6438 - Pool Management	86,000.00
6442 - Snow Removal Services	9,000.00
Total Contracted Services	139,711.24
Repair & Maintenance	
5322 - Casual Labor	5,000.00
6110 - Landscape Repair & Maintenance	10,000.00
6200 - Irrigation Repair & Maintenance	2,000.00
6600 - General Repair & Maintenance	2,000.00
6700 - Pool Supplies/Repair & Maintenance	6,000.00
Total Repair & Maintenance	25,000.00
Other Expenses	
9852 - Fences, Gates & Walls Expenses	1,500.00
9892 - Lighting Expenses	1,500.00
9960 - Trails & Paths Expenses	3,000.00
Total Other Expenses	6,000.00
Reserve Contributions	
9800 - Repair & Replacement Expenses	51,000.00
Total Reserve Contributions	51,000.00
Total Clubhouse Common Expense	221,711.24
Total Clubhouse Common Net Income / (Loss)	<u>(221,711.24)</u>

Budget Summary Report
One Loudoun Neighborhood Association Inc
Dept: CLUBHOUSE - Clubhouse
2025 Budget - Final

	<u>2025 Budget</u>
Utilities	
6000 - Electric Service	23,000.00
6005 - Gas Service	7,000.00
6025 - Water Service	12,000.00
6035 - Trash and Recycling Service	6,000.00
6050 - Telephone Service	19,000.00
Total Utilities	67,000.00
Contracted Services	
6408 - Elevator Services	2,000.00
6414 - Fire Prevention & Protection	5,000.00
6424 - HVAC Services	5,000.00
6430 - Janitorial Services	30,000.00
6434 - Pest Control	1,200.00
6440 - Safety & Security	4,000.00
Total Contracted Services	47,200.00
Repair & Maintenance	
6545 - Electrical Supplies/Repair & Maintenance	4,000.00
6600 - General Repair & Maintenance	5,000.00
6620 - Other Building Costs	1,000.00
6745 - Signage Repair & Maintenance	3,000.00
Total Repair & Maintenance	13,000.00
Professional Services	
5300 - Management Payroll Reimbursement	62,000.00
Total Professional Services	62,000.00
Other Expenses	
9804 - Access System Expenses	2,000.00
9950 - Social Activities Expenses	35,000.00
Total Other Expenses	37,000.00
Reserve Contributions	
9800 - Repair & Replacement Expenses	71,000.00
Total Reserve Contributions	71,000.00
Total Clubhouse Expense	297,200.00
Total Clubhouse Net Income / (Loss)	(297,200.00)

Budget Summary Report
One Loudoun Neighborhood Association Inc
Dept: COMDRIVE - Zone CD (Common Driveways)
2025 Budget - Final

	<u>2025 Budget</u>
Assessment Income	
4017 - Common Driveway Assessments Ltd	10,100.00
Total Assessment Income	10,100.00
Total Zone CD (Common Driveways) Income	10,100.00
Contracted Services	
6442 - Snow Removal Services	5,000.00
Total Contracted Services	5,000.00
Repair & Maintenance	
6600 - General Repair & Maintenance	0.00
Total Repair & Maintenance	0.00
Reserve Contributions	
9800 - Repair & Replacement Expenses	5,100.00
Total Reserve Contributions	5,100.00
Total Zone CD (Common Driveways) Expense	10,100.00
Total Zone CD (Common Driveways) Net Income / (Loss)	0.00

Budget Summary Report
One Loudoun Neighborhood Association Inc
Dept: RA100 - Zone RA100
2025 Budget - Final

	<u>2025 Budget</u>
Assessment Income	
4002 - Zone Assessments	167,293.76
Total Assessment Income	167,293.76
Total Zone RA100 Income	167,293.76
Utilities	
6000 - Electric Service	3,000.00
6035 - Trash and Recycling Service	36,000.00
Total Utilities	39,000.00
Contracted Services	
6100 - Grounds & Landscaping - Contract	56,693.76
6299 - Irrigation System Contract	10,000.00
6432 - Pet Waste	2,500.00
6442 - Snow Removal Services	13,000.00
Total Contracted Services	82,193.76
Repair & Maintenance	
6110 - Landscape Repair & Maintenance	10,000.00
6150 - Seasonal Color/Plantings	6,000.00
6600 - General Repair & Maintenance	1,000.00
Total Repair & Maintenance	17,000.00
Other Expenses	
9892 - Lighting Expenses	3,000.00
9904 - Masonry & Brick Expenses	5,000.00
Total Other Expenses	8,000.00
Reserve Contributions	
9800 - Repair & Replacement Expenses	21,100.00
Total Reserve Contributions	21,100.00
Total Zone RA100 Expense	167,293.76
Total Zone RA100 Net Income / (Loss)	0.00

Budget Summary Report
One Loudoun Neighborhood Association Inc
Dept: RB100 - Zone RB100
2025 Budget - Final

	<u>2025 Budget</u>
Assessment Income	
4002 - Zone Assessments	475,140.40
Total Assessment Income	475,140.40
Total Zone RB100 Income	475,140.40
Utilities	
6000 - Electric Service	7,000.00
6035 - Trash and Recycling Service	90,854.40
Total Utilities	97,854.40
Contracted Services	
6100 - Grounds & Landscaping - Contract	203,986.00
6299 - Irrigation System Contract	5,000.00
6432 - Pet Waste	4,000.00
6434 - Pest Control	400.00
6442 - Snow Removal Services	33,000.00
Total Contracted Services	246,386.00
Repair & Maintenance	
5322 - Casual Labor	1,000.00
6110 - Landscape Repair & Maintenance	20,000.00
6600 - General Repair & Maintenance	500.00
Total Repair & Maintenance	21,500.00
Other Expenses	
9892 - Lighting Expenses	1,000.00
Total Other Expenses	1,000.00
Reserve Contributions	
9800 - Repair & Replacement Expenses	108,400.00
Total Reserve Contributions	108,400.00
Total Zone RB100 Expense	475,140.40
Total Zone RB100 Net Income / (Loss)	0.00

Budget Summary Report
One Loudoun Neighborhood Association Inc
Dept: RC100 - Zone RC100
2025 Budget - Final

	<u>2025 Budget</u>
Assessment Income	
4002 - Zone Assessments	254,614.64
Total Assessment Income	254,614.64
Total Zone RC100 Income	254,614.64
Utilities	
6000 - Electric Service	5,000.00
6035 - Trash and Recycling Service	45,428.00
Total Utilities	50,428.00
Contracted Services	
6100 - Grounds & Landscaping - Contract	84,986.64
6299 - Irrigation System Contract	2,000.00
6432 - Pet Waste	1,300.00
6442 - Snow Removal Services	30,000.00
Total Contracted Services	118,286.64
Repair & Maintenance	
5322 - Casual Labor	900.00
6110 - Landscape Repair & Maintenance	20,000.00
6600 - General Repair & Maintenance	500.00
Total Repair & Maintenance	21,400.00
Other Expenses	
9892 - Lighting Expenses	1,000.00
Total Other Expenses	1,000.00
Reserve Contributions	
9800 - Repair & Replacement Expenses	63,500.00
Total Reserve Contributions	63,500.00
Total Zone RC100 Expense	254,614.64
Total Zone RC100 Net Income / (Loss)	0.00

Budget Summary Report
One Loudoun Neighborhood Association Inc
Dept: WESTVILL - West Village Square
2025 Budget - Final

	2025 Budget
Assessment Income	
4002 - Zone Assessments	11,937.36
Total Assessment Income	11,937.36
Total West Village Square Income	11,937.36
Utilities	
6000 - Electric Service	500.00
Total Utilities	500.00
Contracted Services	
6100 - Grounds & Landscaping - Contract	6,437.36
Total Contracted Services	6,437.36
Repair & Maintenance	
6110 - Landscape Repair & Maintenance	2,000.00
6600 - General Repair & Maintenance	200.00
Total Repair & Maintenance	2,200.00
Reserve Contributions	
9800 - Repair & Replacement Expenses	2,800.00
Total Reserve Contributions	2,800.00
Total West Village Square Expense	11,937.36
Total West Village Square Net Income / (Loss)	0.00
Total Association Net Income / (Loss)	0.00