

Coastal Estates Homeowners Association
11100 Ballweg Lane Fort Myers, FL 33908
239-822-4237 cehoaf@gmail.com

2025 Annual Financial Report

I. GENERAL ACCOUNT

1. INCOME:			
A. Account Balance, 1/1/2025		32,818.38	
B. Revenue from Owners		48,943.00	
C. Less Road Charge		40,443.00	
TOTAL		41,318.38	
	2025	2025	
2. EXPENSES:	Budget	Actual	
A. Attorney Fees	5,000.00	0.00	
B. Insurance	6,500.00	6,509.24	
C. Lawn & Property Maintenance	5,000.00	3,775.00	
D. Electricity for Entrance	550.00	515.80	
E. Office Supplies	350.00	678.35	
F. Postage	1,200.00	578.62	
G. Website	120.00	477.75	
H. Association Cell Phone	600.00	335.85	
I. Annual Corp Report Fee	61.25	122.25	
J. Federal Income Tax Filing	150.00	150.00	
TOTAL	19,531.25	13,142.86	see below
3. SUMMARY: GENERAL ACCOUNT			
A. Income		41,318.38	
B. Less Expenses		13,142.86	See 2. Line J.
TOTAL		28,175.52	

II. RESERVE ACCOUNT (Roads, Gutters, Drains)

A. Account Balance, 1/1/2025		18,875.96	
B. Transferred from General Account		40,443.00	
C. Less Expenses		7,667.32	see below
TOTAL		51,651.64	

II. RESERVE ACCOUNT (Roads, Gutters, Drains)

C. Expenses			
1. Potholes repair		25.30	Cold Patch
2. Sewer Viewer		4,650.00	Cleanout storm drains
3. Avis Plumbing		260.00	Lot 25 sewer on homeowners' property
4. Fencing West Out Lot		2,725.00	Balance due from 2024
5. Ace Hardware		7.02	Locks for Bulletin Board
TOTAL		7,667.32	