

2025 Common Area Budget

(as of 30 September 2025)

| Common Area Budget | 2025 | 2025 | Dollars | Percent |
|--|--------------------|-----------------|-------------|----------------|
| | Actual | Budget | over Budget | Received/Spent |
| INCOME | | | | |
| 40000 - HOA Dues | \$49,891.19 | \$58,200 | | 85.72% |
| 40020 - Recycle Fees | \$3,524.32 | \$3,900 | | 90.37% |
| 40030 - Pond-A Fountain Dues | \$ 286.31 | \$350 | | 81.80% |
| Total | \$53,701.82 | \$62,450 | | 85.99% |
| EXPENSES | | | | |
| 6000 -HOA Expenses | | | | |
| 67250 - Mowing | \$4,200.00 | \$5,880 | | 71.43% |
| 67251 - Mulching & Edging | \$2,400.00 | \$3,650 | | 65.75% |
| 67252 - Fertilization/Weed Control | \$802.50 | \$1,250 | | 64.20% |
| 67253 - Bed Care | \$140.00 | \$140 | | 100.00% |
| 67256 - Pond Maintenance | \$7,356.81 | \$5,100 | \$2,257 | 144.25% |
| 67206 - Fountain Service (Pond A) | \$175.00 | \$350 | | 50.00% |
| 67257 - Seasonal Clean Up | \$110.00 | \$435 | | 25.29% |
| 67258 - Snow Removal | \$5,739.85 | \$4,315 | \$1,425 | 133.02% |
| 67259 - Electricity | \$1,795.55 | \$2,400 | | 74.81% |
| 67261 - Waste Removal | \$20,618.25 | \$26,781 | | 76.99% |
| 67254 - Trimming & Pruning | \$175.00 | \$350 | | 50.00% |
| 67262 - Maintenance (a) | \$420.00 | \$2,500 | | 16.80% |
| Total HOA Expenses | \$43,932.96 | \$53,151 | | 82.66% |
| General & Administrative | | | | |
| 68300 - Legal | \$300.00 | \$500 | | 60.00% |
| 68301 - Accounting | \$1,625.00 | \$2,500 | | 65.00% |
| 68302 - Insurance | \$109.00 | \$1,500 | | 7.27% |
| 68303 - Miscellaneous (b) | \$123.00 | \$500 | | 24.60% |
| 68304 - Office Expenses (c) | \$28.54 | \$200 | | 14.27% |
| 68305 - Taxes | \$256.81 | \$50 | \$207 | 513.62% |
| 68306 - Website | \$180.00 | \$1,000 | | 18.00% |
| 68307 - Bank Charges | \$25.00 | \$0 | \$25 | |
| 68308 - Management Fees | \$0.00 | \$0 | | |
| Total General & Admin Expenses | \$2,347.35 | \$5,750 | | 40.82% |
| Total Expenses | \$46,280 | \$58,901 | | 78.57% |
| Other Income/Expenses | | | | |
| 70000 - Other Income (3 Rivers FCU) | \$44.47 | \$0 | | |
| - Investment Income | \$1,229.36 | | | |
| - Bark Charge Repayment | \$25.00 | | | |
| Total Other Income | \$1,298.83 | | | |
| Net Other Income | \$1,298.83 | | | |
| Profit & Loss as of 30 September 2025 | \$8,720.34 | | | |
| Anticipated EOY Net Profit/Loss | | \$3,549 | | |
| (a) includes street light + limb removal | \$225.00 | \$195.00 | \$420.00 | |
| (b) includes funeral flowers + IN Biz | \$100.00 | \$23.00 | \$123.00 | |
| (c) cards + postage | \$10.78 | \$17.76 | \$28.54 | |