

<u>Common Area Budget</u>	<u>2025 Actual</u>	<u>2025 Budget</u>	<u>Dollars over Budget</u>	<u>Percent Received/Spent</u>
INCOME				
40000 - HOA Dues	\$38,143.56	\$58,200		65.54%
40020 - Recycle Fees	\$2,703.75	\$3,900		69.33%
40030 - Pond-A Fountain Dues	\$ 158.48	\$350		45.28%
Total	\$41,005.79	\$62,450		65.66%
EXPENSES				
6000 -HOA Expenses				
67250 - Mowing		\$5,880		0.00%
67251 - Mulching & Edging		\$3,650		0.00%
67252 - Fertilization/Weed Control		\$1,250		0.00%
- Bed Care		\$140		0.00%
67256 - Pond Maintenance	\$7,356.81	\$5,100	\$2,257	144.25%
67206 - Fountain Service (Pond A)		\$ 350.00		
67257 - Seasonal Clean Up		\$ 435.00		0.00%
67258 - Snow Removal	\$5,739.85	\$4,315	\$1,425	133.02%
67259 - Electricity	\$491.43	\$2,400		20.48%
67261 - Waste Removal	\$6,172.05	\$26,781		23.05%
- Trimming & Pruning		\$350		
- Maintenance	\$225.00	\$2,500		9.00%
Total HOA Expenses	\$19,985.14	\$53,151		37.60%
General & Administrative				
68300 - Legal		\$500		0.00%
68301 - Accounting	\$1,300.00	\$2,500		52.00%
68302 - Insurance	\$109.00	\$1,500		7.27%
68303 - Miscellaneous	\$123.00	\$500		24.60%
68304 - Office Expenses		\$200		
68305 - Taxes	\$256.81	\$50	\$207	513.62%
68306 - Website		\$1,000		
68307 - Bank Charges	\$25.00	\$0	\$25	
68308 - Management Fees		\$0		
Total General & Admin Expenses	\$1,813.81	\$5,750		31.54%
Total Expenses	\$21,799	\$58,901		37.01%
Other Income/Expenses				
70000 - Other Income (3 Rivers FCU)	\$31.29	\$0		
Total Other Income	\$31.29			
Net Other Income	\$31.29			
Anticipated Net Profit/Loss		\$3,549		