

**2025 Budget**

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>2025</u>
<b>Revenue</b>													
Assessments (1)	\$19,110.00	\$3,695.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,725.00
2026 Assessment Payments (2)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,585.00	\$13,585.00
Resale Certificates	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$200.00
Interest Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total</b>	\$19,110.00	\$3,695.00	\$3,970.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$13,635.00	\$40,510.00
<b>Expense</b>													
Postage - Annual Meeting			\$224.40										\$224.40
Annual Invoicing Expense - Treasurer												\$350.00	\$350.00
Board Member Fees				\$2,450.00									\$2,450.00
Printing - Blose Signs (Annual Meeting)			\$95.40										\$95.40
Annual Tax Return - Parks & Co		\$350.00											\$350.00
Annual Reviewed Statements - Parks & Co			\$1,000.00										\$1,000.00
Annual Liability Insurance	\$699.00												\$699.00
Street Light Repair - Eye of the Beholder	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
KK Lawn & Landscape	\$14,098.00					\$1,000.00		\$1,000.00					\$16,098.00
Lot 50 Maintenance													\$0.00
Tree Removal	\$1,000.00												\$1,000.00
UPS PO Box Renewal								\$155.40					\$155.40
HOA Express Renewal									\$237.60				\$237.60
Met -Ed	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$379.25</u>	<u>\$4,551.00</u>
<b>Total</b>	\$16,376.25	\$929.25	\$1,899.05	\$3,029.25	\$579.25	\$1,579.25	\$579.25	\$1,734.65	\$816.85	\$579.25	\$579.25	\$929.25	\$29,610.80
Beginning Cash (3)	\$35,477.53	\$38,211.28	\$40,977.03	\$43,047.98	\$40,018.73	\$39,439.48	\$37,910.23	\$37,330.98	\$35,596.33	\$34,829.48	\$34,250.23	\$33,670.98	
Ending Cash	\$38,211.28	\$40,977.03	\$43,047.98	\$40,018.73	\$39,439.48	\$37,910.23	\$37,330.98	\$35,596.33	\$34,829.48	\$34,250.23	\$33,670.98	\$46,376.73	

(1) Excludes \$10,780 for 44 Payments Received in December 2024

(2) Based on 44 Payments for 2026 Dues @ \$308.75 (\$10 Discount Based on 25% Increase)

(3) Includes \$10,780 in 2025 Assessments Paid in December 2024