

	<u>May 2025</u>	<u>Budget</u>	<u>Jan-May 2025</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Arrears payments	80.00		3,440.00		
Late Fees	20.00		315.55		
Monthly Dues-Regular	38,130.00	40,180.00	195,254.94	200,900.00	482,160.00
Storage fee revenue	0.00		0.00		
Transfer fees			0.00		
Total Income	<u>38,230.00</u>	<u>40,180.00</u>	<u>199,010.49</u>	<u>200,900.00</u>	<u>482,160.00</u>
Gross Profit	<u>38,230.00</u>	<u>40,180.00</u>	<u>199,010.49</u>	<u>200,900.00</u>	<u>482,160.00</u>
Expense					
Administrative					
Accounting fees	0.00	500.00	2,000.00	2,500.00	6,000.00
Community Events	0.00	25.00	0.00	125.00	300.00
Insurance Expense	0.00	195.00	2,256.00	975.00	2,340.00
Legal	446.43	100.00	446.43	500.00	1,200.00
Office/Meeting expenses	52.53	66.67	193.30	333.33	800.00
Transfer Fees Exp	0.00	1.00	4.00	5.00	12.00
Total Administrative	<u>498.96</u>	<u>887.67</u>	<u>4,899.73</u>	<u>4,438.33</u>	<u>10,652.00</u>
Grounds Maintenance					
Common area maintenance	1,050.00	350.00	1,050.00	1,750.00	4,200.00
Lawn Contract	4,735.50	4,735.50	23,677.50	23,677.50	56,826.00
Replacement planting	0.00	33.33	0.00	166.67	400.00
Tree Maintenance	0.00	83.33	0.00	416.67	1,000.00
Total Grounds Maintenance	<u>5,785.50</u>	<u>5,202.17</u>	<u>24,727.50</u>	<u>26,010.83</u>	<u>62,426.00</u>
Structure Maintenance					
Building & Maint.	3,625.60	1,431.33	6,921.80	7,156.67	17,176.00
Plumbing	2,090.94	2,000.00	2,347.06	10,000.00	24,000.00
Repairs & Painting	0.00	0.00	0.00	0.00	0.00
Total Structure Maintenance	<u>5,716.54</u>	<u>3,431.33</u>	<u>9,268.86</u>	<u>17,156.67</u>	<u>41,176.00</u>
Utilities Expenses					
Cable	7,600.70	7,298.75	37,403.50	36,493.75	87,585.00
Electric	1,368.73	1,131.50	7,418.81	5,657.50	13,578.00
Telephone Expense	27.76	22.33	128.00	111.67	268.00
Water/Sewer	13,629.67	12,360.00	66,632.92	61,800.00	148,320.00
Web Site	0.00	6.25	0.00	31.25	75.00
Total Utilities Expenses	<u>22,626.86</u>	<u>20,818.83</u>	<u>111,583.23</u>	<u>104,094.17</u>	<u>249,826.00</u>
Z-Transfers					
Transfer to reserves	0.00	9,840.00	38,330.00	49,200.00	118,080.00
Total Z-Transfers	<u>0.00</u>	<u>9,840.00</u>	<u>38,330.00</u>	<u>49,200.00</u>	<u>118,080.00</u>
Total Expense	<u>34,627.86</u>	<u>40,180.00</u>	<u>189,809.32</u>	<u>200,900.00</u>	<u>482,160.00</u>
Net Ordinary Income	<u>3,602.14</u>	<u>0.00</u>	<u>9,201.17</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>3,602.14</u>	<u>0.00</u>	<u>9,201.17</u>	<u>0.00</u>	<u>0.00</u>

Beginning **Checking**
\$78,457.22

Reserve
\$141,826.44
Interest +12.66
Transfer From Checking +10,200.00
Accurate Plumbing Ck # 1137 -5,840.16

Ending **\$82,882.36**

\$146,198.94