

Cash Flow and Budget

	<u>Jun 2025</u>	<u>Budget</u>	<u>Jan-Jun 2025</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Arrears payments	1,225.00		4,665.00		
Late Fees	80.00		395.55		
Monthly Dues-Regular	38,685.00	40,180.00	233,939.94	241,080.00	482,160.00
Storage fee revenue	0.00		0.00		
Transfer fees	400.00		400.00		
Total Income	<u>40,390.00</u>	<u>40,180.00</u>	<u>239,400.49</u>	<u>241,080.00</u>	<u>482,160.00</u>
Gross Profit	40,390.00	40,180.00	239,400.49	241,080.00	482,160.00
Expense					
Administrative					
Accounting fees	500.00	500.00	2,500.00	3,000.00	6,000.00
Community Events	0.00	25.00	0.00	150.00	300.00
Insurance Expense	0.00	195.00	2,256.00	1,170.00	2,340.00
Legal	0.00	100.00	446.43	600.00	1,200.00
Office/Meeting expenses	0.00	66.67	193.30	400.00	800.00
Transfer Fees Exp	0.00	1.00	4.00	6.00	12.00
Total Administrative	<u>500.00</u>	<u>887.67</u>	<u>5,399.73</u>	<u>5,326.00</u>	<u>10,652.00</u>
Grounds Maintenance					
Common area maintenance	0.00	350.00	1,050.00	2,100.00	4,200.00
Lawn Contract	4,735.50	4,735.50	28,413.00	28,413.00	56,826.00
Replacement planting	0.00	33.33	0.00	200.00	400.00
Tree Maintenance	0.00	83.33	0.00	500.00	1,000.00
Total Grounds Maintenance	<u>4,735.50</u>	<u>5,202.17</u>	<u>29,463.00</u>	<u>31,213.00</u>	<u>62,426.00</u>
Structure Maintenance					
Building & Maint.	1,714.96	1,431.33	8,636.76	8,588.00	17,176.00
Plumbing	1,104.41	2,000.00	3,451.47	12,000.00	24,000.00
Repairs & Painting	0.00	0.00	0.00	0.00	0.00
Total Structure Maintenance	<u>2,819.37</u>	<u>3,431.33</u>	<u>12,088.23</u>	<u>20,588.00</u>	<u>41,176.00</u>
Utilities Expenses					
Cable	7,600.70	7,298.75	45,004.20	36,493.75	87,585.00
Electric	1,368.88	1,131.50	8,787.69	5,657.50	13,578.00
Telephone Expense	27.76	22.33	155.76	111.67	268.00
Water/Sewer	13,022.50	12,360.00	79,655.42	61,800.00	148,320.00
Web Site	0.00	6.25	0.00	31.25	75.00
Total Utilities Expenses	<u>22,019.84</u>	<u>20,818.83</u>	<u>133,603.07</u>	<u>104,094.17</u>	<u>249,826.00</u>
Z-Transfers					
Transfer to reserves	0.00	9,840.00	39,330.00	49,200.00	118,080.00
Total Z-Transfers	<u>0.00</u>	<u>9,840.00</u>	<u>39,330.00</u>	<u>49,200.00</u>	<u>118,080.00</u>
Total Expense	<u>30,074.71</u>	<u>40,180.00</u>	<u>219,884.03</u>	<u>210,421.17</u>	<u>482,160.00</u>
Net Ordinary Income	<u>10,315.29</u>	<u>0.00</u>	<u>19,516.46</u>	<u>30,658.83</u>	<u>0.00</u>
Net Income	<u>10,315.29</u>	<u>0.00</u>	<u>19,516.46</u>	<u>30,658.83</u>	<u>0.00</u>

Beginning **Checking**
\$82,882.36

Reserve
\$146,198.94
Interest +12.02

Ending **\$92,374.65**

\$146,210.96