

	<u>Jul 2025</u>	<u>Budget</u>	<u>Jan-Jul 2025</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Arrears payments	355.00		5,020.00		
Late Fees	60.00		455.55		
Monthly Dues-Regular	41,350.00	40,180.00	275,289.94	281,260.00	482,160.00
Storage fee revenue	0.00		0.00		
Transfer fees	0.00		400.00		
Total Income	<u>41,765.00</u>	<u>40,180.00</u>	<u>281,165.49</u>	<u>281,260.00</u>	<u>482,160.00</u>
Gross Profit	41,765.00	40,180.00	281,165.49	281,260.00	482,160.00
Expense					
Administrative					
Accounting fees	500.00	500.00	3,000.00	3,500.00	6,000.00
Community Events	0.00	25.00	0.00	175.00	300.00
Insurance Expense	0.00	195.00	2,256.00	1,365.00	2,340.00
Legal	5.00	100.00	451.43	700.00	1,200.00
Office/Meeting expenses	374.63	66.87	567.93	466.87	800.00
Transfer Fees Exp	3.00	1.00	7.00	7.00	12.00
Total Administrative	<u>882.63</u>	<u>887.67</u>	<u>6,282.36</u>	<u>6,213.67</u>	<u>10,652.00</u>
Grounds Maintenance					
Common area maintenance	145.91	350.00	1,195.91	2,450.00	4,200.00
Lawn Contract	4,735.50	4,735.50	33,148.50	33,148.50	56,826.00
Replacement planting	0.00	33.33	0.00	233.33	400.00
Tree Maintenance	620.00	83.33	620.00	583.33	1,000.00
Total Grounds Maintenance	<u>5,501.41</u>	<u>5,202.17</u>	<u>34,964.41</u>	<u>36,415.17</u>	<u>62,426.00</u>
Structure Maintenance					
Building & Maint.	1,622.54	1,431.33	10,258.30	10,019.33	17,176.00
Plumbing	2,020.89	2,000.00	5,472.36	14,000.00	24,000.00
Repairs & Painting	0.00	0.00	0.00	0.00	0.00
Total Structure Maintenance	<u>3,643.43</u>	<u>3,431.33</u>	<u>15,731.66</u>	<u>24,019.33</u>	<u>41,176.00</u>
Utilities Expenses					
Cable	7,600.70	7,298.75	52,804.90	51,091.25	87,585.00
Electric	1,368.59	1,131.50	10,156.28	7,920.50	13,578.00
Telephone Expense	27.76	22.33	183.52	156.33	268.00
Water/Sewer	12,542.53	12,360.00	92,197.95	86,520.00	148,320.00
Web Site	48.00	6.25	48.00	43.75	75.00
Total Utilities Expenses	<u>21,587.58</u>	<u>20,818.83</u>	<u>155,190.65</u>	<u>145,731.83</u>	<u>249,826.00</u>
Z-Transfers					
Transfer to reserves	29,400.00	9,840.00	68,730.00	68,880.00	118,080.00
Total Z-Transfers	<u>29,400.00</u>	<u>9,840.00</u>	<u>68,730.00</u>	<u>68,880.00</u>	<u>118,080.00</u>
Total Expense	<u>61,015.05</u>	<u>40,180.00</u>	<u>280,899.08</u>	<u>281,260.00</u>	<u>482,160.00</u>
Net Ordinary Income	<u>-19,250.05</u>	<u>0.00</u>	<u>266.41</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>-19,250.05</u>	<u>0.00</u>	<u>266.41</u>	<u>0.00</u>	<u>0.00</u>

Beginning **Checking**
\$92,374.65

Ending **\$73,374.60**

Reserve
\$146,210.96
Interest +13.55
May Checking + 9,360.00
June Checking + 9,780.00
July Checking +10,260.00
\$175,624.51