

# Cash Flow and Budget

|                                    | <u>Aug 25</u>    | <u>Budget</u>    | <u>Jan-Aug 2025</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|------------------------------------|------------------|------------------|---------------------|-------------------|----------------------|
| <b>Ordinary Income/Expense</b>     |                  |                  |                     |                   |                      |
| Income                             |                  |                  |                     |                   |                      |
| Arrears payments                   | 345.00           |                  | 5,365.00            |                   |                      |
| Late Fees                          | 80.00            |                  | 535.55              |                   |                      |
| Monthly Dues-Regular               | 36,705.00        | 40,180.00        | 311,994.94          | 321,440.00        | 482,160.00           |
| Storage fee revenue                | 0.00             |                  | 0.00                |                   |                      |
| Transfer fees                      | 0.00             |                  | 400.00              |                   |                      |
| <b>Total Income</b>                | <u>37,130.00</u> | <u>40,180.00</u> | <u>318,295.49</u>   | <u>321,440.00</u> | <u>482,160.00</u>    |
| <b>Gross Profit</b>                | <u>37,130.00</u> | <u>40,180.00</u> | <u>318,295.49</u>   | <u>321,440.00</u> | <u>482,160.00</u>    |
| Expense                            |                  |                  |                     |                   |                      |
| Administrative                     |                  |                  |                     |                   |                      |
| Accounting fees                    | 500.00           | 500.00           | 3,500.00            | 4,000.00          | 6,000.00             |
| Community Events                   | 0.00             | 25.00            | 0.00                | 200.00            | 300.00               |
| Insurance Expense                  | 0.00             | 195.00           | 2,256.00            | 1,560.00          | 2,340.00             |
| Legal                              | 20.00            | 100.00           | 471.43              | 800.00            | 1,200.00             |
| Office/Meeting expenses            | 0.00             | 66.67            | 567.93              | 533.33            | 800.00               |
| Transfer Fees Exp                  | 1.00             | 1.00             | 8.00                | 8.00              | 12.00                |
| <b>Total Administrative</b>        | <u>521.00</u>    | <u>887.67</u>    | <u>6,803.36</u>     | <u>7,101.33</u>   | <u>10,652.00</u>     |
| Grounds Maintenance                |                  |                  |                     |                   |                      |
| Common area maintenance            | 3,192.99         | 350.00           | 4,388.90            | 2,800.00          | 4,200.00             |
| Lawn Contract                      | 4,735.50         | 4,735.50         | 37,884.00           | 37,884.00         | 56,826.00            |
| Replacement planting               | 0.00             | 33.33            | 0.00                | 266.67            | 400.00               |
| Tree Maintenance                   | 0.00             | 83.33            | 620.00              | 666.67            | 1,000.00             |
| <b>Total Grounds Maintenance</b>   | <u>7,928.49</u>  | <u>5,202.17</u>  | <u>42,892.90</u>    | <u>41,617.33</u>  | <u>62,426.00</u>     |
| Structure Maintenance              |                  |                  |                     |                   |                      |
| Building & Maint.                  | 0.00             | 1,431.33         | 10,259.30           | 11,450.67         | 17,176.00            |
| Plumbing                           | 5,359.94         | 2,000.00         | 10,832.30           | 16,000.00         | 24,000.00            |
| Repairs & Painting                 | 0.00             | 0.00             | 0.00                | 0.00              | 0.00                 |
| <b>Total Structure Maintenance</b> | <u>5,359.94</u>  | <u>3,431.33</u>  | <u>21,091.60</u>    | <u>27,450.67</u>  | <u>41,176.00</u>     |
| Utilities Expenses                 |                  |                  |                     |                   |                      |
| Cable                              | 7,600.70         | 7,298.75         | 60,205.60           | 58,390.00         | 87,585.00            |
| Electric                           | 1,370.16         | 1,131.50         | 11,526.44           | 9,052.00          | 13,578.00            |
| Telephone Expense                  | 27.76            | 22.33            | 211.28              | 178.67            | 268.00               |
| Water/Sewer                        | 13,720.68        | 12,360.00        | 105,918.63          | 98,880.00         | 148,320.00           |
| Web Site                           | 0.00             | 6.25             | 48.00               | 50.00             | 75.00                |
| <b>Total Utilities Expenses</b>    | <u>22,719.30</u> | <u>20,818.83</u> | <u>177,909.95</u>   | <u>166,550.67</u> | <u>249,826.00</u>    |
| Z-Transfers                        |                  |                  |                     |                   |                      |
| Transfer to reserves               | 9,000.00         | 9,840.00         | 77,730.00           | 78,720.00         | 118,080.00           |
| <b>Total Z-Transfers</b>           | <u>9,000.00</u>  | <u>9,840.00</u>  | <u>77,730.00</u>    | <u>78,720.00</u>  | <u>118,080.00</u>    |
| <b>Total Expense</b>               | <u>45,528.73</u> | <u>40,180.00</u> | <u>326,427.81</u>   | <u>321,440.00</u> | <u>482,160.00</u>    |
| <b>Net Ordinary Income</b>         | <u>-8,398.73</u> | <u>0.00</u>      | <u>-8,132.32</u>    | <u>0.00</u>       | <u>0.00</u>          |
| <b>Net Income</b>                  | <u>-8,398.73</u> | <u>0.00</u>      | <u>-8,132.32</u>    | <u>0.00</u>       | <u>0.00</u>          |

**Beginning**

**Checking**

**\$73,374.60**

**Ending**

**\$67,972.26**

**Reserve**

**\$175,624.51**

**Interest +15.01**

**August Tranf \$9,000.00**

**Ending \$184,639.52**