

	<u>Dec 25</u>	<u>Budget</u>	<u>Jan-Dec 2025</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Arrears payments	245.00		6,915.00		
Late Fees	240.00		925.55		
Monthly Dues-Regular	43,360.00	40,180.00	472,949.94	482,160.00	482,160.00
Storage fee revenue	0.00		0.00		
Transfer fees	0.00		600.00		
Total Income	<u>43,845.00</u>	<u>40,180.00</u>	<u>481,390.49</u>	<u>482,160.00</u>	<u>482,160.00</u>
Gross Profit	<u>43,845.00</u>	<u>40,180.00</u>	<u>481,390.49</u>	<u>482,160.00</u>	<u>482,160.00</u>
Expense					
Administrative					
Accounting fees	500.00	500.00	5,500.00	6,000.00	6,000.00
Community Events	0.00	25.00	0.00	300.00	300.00
Insurance Expense	0.00	195.00	2,256.00	2,340.00	2,340.00
Legal	0.00	100.00	481.43	1,200.00	1,200.00
Office/Meeting expenses	1.00	66.67	1,216.81	800.00	800.00
Transfer Fees Exp	0.00	1.00	11.00	12.00	12.00
Total Administrative	<u>501.00</u>	<u>887.67</u>	<u>9,465.24</u>	<u>10,652.00</u>	<u>10,652.00</u>
Grounds Maintenance					
Common area maintenance	149.21	350.00	4,873.33	4,200.00	4,200.00
Lawn Contract	4,735.00	4,735.50	56,825.50	56,826.00	56,826.00
Replacement planting	0.00	33.33	0.00	400.00	400.00
Tree Maintenance	0.00	83.33	730.00	1,000.00	1,000.00
Total Grounds Maintenance	<u>4,884.21</u>	<u>5,202.17</u>	<u>62,428.83</u>	<u>62,426.00</u>	<u>62,426.00</u>
Structure Maintenance					
Building & Maint.	0.00	1,431.33	12,838.71	17,176.00	17,176.00
Plumbing	1,450.44	2,000.00	21,273.78	24,000.00	24,000.00
Repairs & Painting	0.00	0.00	0.00	0.00	0.00
Total Structure Maintenance	<u>1,450.44</u>	<u>3,431.33</u>	<u>34,112.49</u>	<u>41,176.00</u>	<u>41,176.00</u>
Utilities Expenses					
Cable	7,600.91	7,298.75	90,608.82	87,585.00	87,585.00
Electric	1,382.10	1,131.50	17,029.58	13,578.00	13,578.00
Telephone Expense	27.76	22.33	322.32	268.00	268.00
Water/Sewer	15,687.64	12,360.00	168,486.09	148,320.00	148,320.00
Web Site	0.00	6.25	48.00	75.00	75.00
Total Utilities Expenses	<u>24,698.41</u>	<u>20,818.83</u>	<u>276,494.81</u>	<u>249,826.00</u>	<u>249,826.00</u>
Z-Transfers					
Transfer to reserves	10,500.00	9,840.00	107,310.00	118,080.00	118,080.00
Total Z-Transfers	<u>10,500.00</u>	<u>9,840.00</u>	<u>107,310.00</u>	<u>118,080.00</u>	<u>118,080.00</u>
Total Expense	<u>42,034.06</u>	<u>40,180.00</u>	<u>469,811.37</u>	<u>482,160.00</u>	<u>482,160.00</u>
Net Ordinary Income	<u>1,810.94</u>	<u>0.00</u>	<u>-8,420.88</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>1,810.94</u>	<u>0.00</u>	<u>-8,420.88</u>	<u>0.00</u>	<u>0.00</u>

Beginning	Checking	Reserve
	\$63,194.87	\$189,567.06
		Interest +15.62
		Paragon Landscaping #1141 -12,463.50
Ending	\$64,217.31	Ending 177,119.18