

Ordinary Income/Expense

	Nov 25	Budget	Jan-Nov 2025	YTD Budget	Annual Budget
Income					
Arrears payments	245.00		6,670.00		
Late Fees	20.00		685.55		
Monthly Dues-Regular	40,325.00	40,180.00	429,589.94	441,980.00	482,160.00
Storage fee revenue	0.00		0.00		
Transfer fees	200.00		600.00		
Total Income	40,790.00	40,180.00	437,545.49	441,980.00	482,160.00
Gross Profit	40,790.00	40,180.00	437,545.49	441,980.00	482,160.00
Expense					
Administrative					
Accounting fees	500.00	500.00	5,000.00	5,500.00	6,000.00
Community Events	0.00	25.00	0.00	275.00	300.00
Insurance Expense	0.00	195.00	2,256.00	2,145.00	2,340.00
Legal	10.00	100.00	481.43	1,100.00	1,200.00
Office/Meeting expenses	-100.00	66.67	1,216.81	733.33	800.00
Transfer Fees Exp	0.00	1.00	10.00	11.00	12.00
Total Administrative	410.00	887.67	8,964.24	9,764.33	10,652.00
Grounds Maintenance					
Common area maintenance	298.00	350.00	4,724.12	3,850.00	4,200.00
Lawn Contract	4,735.50	4,735.50	52,090.50	52,090.50	56,826.00
Replacement planting	0.00	33.33	0.00	366.67	400.00
Tree Maintenance	110.00	83.33	730.00	916.67	1,000.00
Total Grounds Maintenance	5,143.50	5,202.17	57,544.62	57,223.83	62,426.00
Structure Maintenance					
Building & Maint.	2,349.41	1,431.33	12,838.71	15,744.67	17,176.00
Plumbing	842.02	2,000.00	19,823.34	22,000.00	24,000.00
Repairs & Painting	0.00	0.00	0.00	0.00	0.00
Total Structure Maintenance	3,191.43	3,431.33	32,662.05	37,744.67	41,176.00
Utilities Expenses					
Cable	7,600.91	7,298.75	83,007.91	80,286.25	87,585.00
Electric	1,375.92	1,131.50	15,647.48	12,446.50	13,578.00
Telephone Expense	27.76	22.33	294.56	245.67	268.00
Water/Sewer	16,265.69	12,360.00	152,798.45	135,960.00	148,320.00
Web Site	0.00	6.25	48.00	68.75	75.00
Total Utilities Expenses	25,270.28	20,818.83	251,798.40	229,007.17	249,826.00
Z-Transfers					
Transfer to reserves	0.00	9,840.00	96,810.00	108,240.00	118,080.00
Total Z-Transfers	0.00	9,840.00	96,810.00	108,240.00	118,080.00
Total Expenses	34,015.21	40,180.00	447,777.31	441,980.00	482,160.00
Net Ordinary Income	6,774.79	0.00	-10,231.82	0.00	0.00
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Beginning Checking
\$56,261.58

Reserve
\$203,751.24
Interest +15.82
Queen City Tree -10,200.00
Queen City Tree -14,000.00

Ending \$63,194.87

Ending 189,567.06