

2025 Pine Hill Lakes Annual Budget

INCOME		Anticipated	ACTUAL	OVER/UNDER	Comments
	2025 Dues	\$40,020.00	\$28,684.00	-\$4,041.36	
	Venmo Dues Paid		\$7,294.64		
	Current Check Balance				
	Total Income		\$35,978.64		
Expenses		Budgeted			
	Attorneys Fees	\$250.00	\$308.00		
	Animal Control	\$0.00	\$0.00		
	Banking	\$100.00	\$190.00		Venmo charges
	Office Copy/Postage	\$140.00	\$0.00		
	Post Office Box	\$330.00	\$192.00		Annual fee for PO BOX
	Tax Filing Expense	\$130.00	\$0.00		
	Insurance State Farm	\$2,100.00	\$1,992.00		
	Landscape	\$6,500.00	\$6,330.38		8/1 Tree Removal \$400 7/2 Tredge pond pathways \$5,808.26 7/15 \$400 Tree Removal
	Lawn Care	\$26,000.00	\$20,529.00		\$6008.35 left to pay
	Lien Fees	\$300.00	\$0.00		
	Pond Weed Control (2025/2026)	\$4,380.00	\$3,650.00		\$750 left to pay.
	Spring Clean Up/Yard Sale	\$100.00	0		Easter Event: Food Truck \$200,
	Sec of State Recording Fee	\$10.00	\$0.00		Part of the Attorney's Fees
	Website	\$440.00	\$692.29		3/2/25 Website \$692.29 for 2 years
	Total	\$40,780.00	\$33,883.67		
Projected income 2025		\$40,020.00			
Projected Expense 2025		\$40,780.00			
Current Shortfall of Expenses		-\$760.00			
Amount is bank as of 10/16/25		\$15,013.99	\$16,498.96		