

**Glenwood Reserve HOA, Inc. PO Box 2004, DeLeon Springs, FL 32130**2025 Projected Budget

BEGINNING BALANCE JANUARY 1, 2025 $3,428.58

INCOME Annual fees $24,795.00
 Estoppel fees $0.00
 Initiation fees $0.00

TOTAL INCOME $24,795.00

AVAILABLE FUNDS 2025 $28,223.58

**EXPENSES**  Duke Energy $11,760.00
 Mowing $4000.00
 Office Supplies $100.00
 Tax Preparation $280.00
 Business License $61.25
 Postage $50.00
 PO Box Rental $182.00
 Printing $0.00
 Insurance $649.86
 Fees/Training $100.00
 Sign Repair $225.00
 Electrical Repair $250.00
 Fire pumps $170.00
 Irrigation repair $150.00
 Socials/Welcome gift $0.00
 Zoom fee Auto Renewal $159.90
 Trail Clearing 0.00
 Misc $600.00
 Legal $8000.00
 Reserve Account $0.00

**TOTAL EXPENSES $26,738.01**

**BUDGETED BALANCE DECEMBER 31, 2025 $1,485.57**