

ADMINISTRATION	Budget	Current	Remaining		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Attorney Fees	\$1,200.00	\$3,221.55	-\$2,021.55		\$480.00	\$572.70	\$810.00	\$30.00		\$728.85	\$600.00					
Book Keeping	\$7,200.00	\$7,200.00	\$0.00		\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,200.00		\$600.00	\$600.00
Bank Service Charge		\$55.00	-\$55.00			\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Insurance	\$5,000.00	\$6,075.15	-\$1,075.15										\$6,075.15			
Meetings Costs	\$300.00	\$320.00	-\$20.00		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00		\$50.00		\$50.00	\$50.00	\$20.00
Office Expenses	\$1,900.00	\$852.81	\$1,047.19		\$85.18	\$99.47		\$141.33		\$20.02	\$245.00		\$144.75	\$48.00	\$41.41	\$27.65
Postage	\$2,000.00	\$993.54	\$1,006.46		\$312.00	\$10.10	\$14.60	\$5.58		\$5.58		\$6.08				
Printing	\$2,000.00	\$148.87	\$1,851.13										\$148.87			
Special Services Fees	\$1,200.00	\$40.45	\$1,159.55		\$40.45											
Software	\$800.00	\$993.53	-\$193.53						\$993.53							
Taxes, Federal	\$50.00	\$0.00	\$50.00													
Taxes, Property	\$3,200.00	\$4,039.11	-\$839.11												\$4,039.11	
Website	\$620.00	\$330.92	\$289.08				\$330.92									
New Buyer Welcome Packages		\$254.39	-\$254.39			\$54.27		\$51.09			\$42.58			\$42.58		\$63.87
Telephone	\$3,360.00	\$582.20	\$2,777.80		\$358.75	\$177.83	\$45.62	\$0.00								
Electric	\$9,600.00	\$8,333.79	\$1,266.21		\$590.84	\$508.95	\$574.73	\$492.33	\$608.22	\$799.21	\$791.11	\$892.97	\$842.39	\$794.90	\$754.84	\$683.30
Miscellaneous	\$3,000.00	\$655.81	\$2,344.19		\$26.98			\$190.02		\$108.81		\$200.00	\$130.00			
Violations	\$0.00	\$34.51	-\$34.51		\$34.51											
No Receipt Provided												\$90.69				
Administration Subtotal	\$41,430.00	\$34,131.63	\$7,298.37													
OPERATIONS AND MAINTENANCE																
Front Entrance																
Equipment Repair	\$1,000.00	\$2,125.39	-\$1,125.39				\$32.03	\$1,663.80	\$429.56							
Maintenance		\$311.80	-\$311.80						\$215.96					\$95.84		
Projects		\$546.46	\$453.54			\$249.75								243.91	\$52.80	
Boat Ramp and Park																
Boat Dock		\$1,000.00	-\$1,000.00									\$1,000.00				
Shed		\$260.00	-\$260.00									\$260.00				
Park area		\$116.71	-\$116.71				\$116.71									
Spectrum		\$0.00	\$0.00													
Projects	\$400.00	\$1,450.00	-\$1,050.00										\$1,450.00			
Tennis Court																
Court Maintenance	\$2,000.00	\$300.51	\$1,699.49												\$300.51	
Parking area	\$2,000.00	\$0.00	\$2,000.00													
Pavillion		\$0.00	\$0.00													
Projects	\$1,000.00	\$55.77	\$944.23											\$55.77		
Grounds Maintenance																
Lawn Services	\$26,400.00	\$27,160.00	-\$760.00		\$2,180.00	\$2,180.00	\$2,180.00	\$3,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00
Irrigation Repairs	\$2,600.00	\$1,585.00	\$1,015.00								\$1,400.00	\$185.00				
Projects	\$6,000.00	\$7,669.00	-\$1,669.00						\$1,000.00	\$2,300.00	\$400.00		\$1,000.00	\$969.00		\$2,000.00
Weed and Feed	\$800.00															
Miscellaneous	\$2,400.00						\$68.20						\$68.96	\$323.22	\$8.72	\$206.71
Mail Boxes																
Maintenance		\$2,078.93	-\$2,078.93				\$1,890.72									\$188.21
															\$437.61	
Operations and Maintenance subtotal	\$44,600.00	\$44,659.57	-\$2,259.57													
Budget Tracking	\$86,030.00	\$78,791.20	\$7,238.80		\$4,733.71	\$4,483.07	\$6,693.53	\$6,384.15	\$6,057.27	\$8,172.47	\$4,863.69	\$5,469.74	\$13,884.72	\$4,808.22	\$8,470.00	\$5,974.74
	Budget	Current	Remaining													

	Forecast	Year to Date			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue																
Members Assessment (410 @ \$175.00)	\$71,750.00	\$75,719.53			\$51,267.58	\$13,624.70	\$3,675.00	\$1,925.00	\$875.00	\$202.63					\$3,799.62	\$350.00
Non-Construct Fees	\$5,000.00	-\$500.00			\$4,000.00			-\$4,000.00	-\$500.00							
Estoppel Fees		\$4,250.00				\$250.00	\$500.00		\$250.00		\$500.00		\$750.00	\$250.00	\$1,250.00	\$500.00
Earned Interest	\$22.00	\$20.75			\$1.62	\$1.72	\$1.93	\$1.87	\$1.90	\$1.81	\$1.82	\$1.77	\$1.64	\$1.61	\$1.51	\$1.55
Other Income		\$3,624.89			\$282.97	\$68.20	\$52.63	\$1,517.57	\$227.47	\$31.46			\$148.87	\$2,500.00	-\$1,500.00	\$295.72
sub-tot	\$5,022.00	\$7,395.64														
Total All Income all sources	\$76,772.00	\$83,115.17			\$55,552.17	\$13,944.62	\$4,229.56	-\$555.56	\$854.37	\$235.90	\$501.82	\$1.77	\$900.51	\$2,751.61	\$3,551.13	\$1,147.27
HOA Totals Profit and Loss		\$4,323.97														
(Assessment Only) Budget Remaining		-\$3,071.67														
Bank Account Totals	2024	2025														
Cash Carry-over from 2023	\$185,575.79	\$189,899.76														
Realtime Account Totals																
Checking Balance	\$5,495.12	\$6,594.23			\$19,311.96	\$18,771.79	\$16,305.89	\$9,364.31	\$9,159.51	\$6,221.13	\$6,857.44	\$6,387.70	\$7,401.85	\$11,343.63	\$11,423.25	\$6,594.23
Money Market Balance	\$180,080.67	\$182,101.42			\$217,082.29	\$227,084.01	\$227,085.94	\$227,087.81	\$222,089.71	\$217,091.52	\$212,093.34	\$207,095.11	\$193,096.75	\$187,098.36	\$182,099.87	\$182,101.42
Total	\$185,575.79	\$188,695.65			\$236,394.25	\$245,855.80	\$243,391.83	\$236,452.12	\$231,249.22	\$223,312.65	\$218,950.78	\$213,482.81	\$200,498.60	\$198,441.99	\$193,523.12	\$188,695.65

[illegible]