

OPERATING ACCOUNT					
Expense	2024 Actual	2024 Budget	2024 Variance	2025 Budget	Notes
Admin					
Office, Printing, Postage	\$514.77	\$400.00	(\$114.77)	\$400.00	
Audit, Tax, Lic/permits	\$282.95	\$300.00	\$17.05	\$300.00	
Insurance	\$3,136.00	\$3,500.00	\$364.00	\$3,500.00	
Misc. Admin / BOD Mtgs	\$207.57	\$250.00	\$42.43	\$250.00	
Social Events	\$643.78	\$1,500.00	\$856.22	\$1,100.00	
Admin TOTALS	11,505.07	\$12,670.00	\$1,164.93	\$12,270.00	
Grounds					
Contract Maintenance/Mowing	\$13,300.00	\$16,500.00	\$3,200.00	\$16,500.00	\$475 x 33 - March 15-Oct 31, plus weed abatement, mulch
Park Improvements	\$3,910.88	\$1,000.00	(\$2,910.88)	\$1,200.00	Paid balance of shed, Mulch cost wil be under 'Contract Mow'
Park Maintenance	\$553.29	\$1,000.00	\$446.74	\$2,000.00	Increased- Leaving J-bird year round
Lake upkeep	\$500.00	\$500.00	\$0.00	\$500.00	Annual dam inspection
Landscape/Trees	\$315.33	\$650.00	\$334.67	\$4,000.00	Front entrance work- estimate
Irrigation/Repairs	\$291.51	\$200.00	(\$91.51)	\$1,900.00	Irrigation upgrade- entrance
Lighting/Repairs	\$18.06	\$300.00	\$281.94	\$100.00	
Grounds TOTALS	\$18,889.00	\$20,150.00	\$1,260.96	\$25,400.00	
Utilities					
Electricity/Lighting	\$1,856.02	\$2,000.00	\$143.98	\$2,000.00	
Water	\$543.83	\$600.00	\$56.17	\$600.00	
Verizon/WiFi	\$240.96	\$300.00	\$59.04	\$300.00	
Internet Website	\$214.64	\$200.00	\$14.64	\$200.00	
Utilities TOTALS	\$2,855.45	\$3,100.00	\$244.55	\$3,100.00	
TOTAL	\$33,249.56	\$35,920.00	\$2,670.44	\$41,570.00	We transfered excess funds to Reserve - will use some for front entrance as needed
Income	2024 Budgeted	2024 Actual	Variance	2025 Budgeted	
Assessment Income	\$34,750.00	\$34,203.47	(\$546.53)	\$35,862.00	\$139 x 258
Other income	\$0.00	\$5,360.00	\$5,360.00	\$0.00	Late fees, Transfer fee, Setup fee, Pavillion
Total Income		\$39,563.47	\$4,813.47		
RESERVE ACCOUNT					
	2024 Jan	2024 Dec	2024 Interest earne	1/31/2025	
	\$13,415.30	\$13,730.31	\$315.01	\$28,730.31	Transferred \$15,000 overage to Reserves Jan 14, 2025

