

Allison Pointe Owners Association, Inc.
2025 FINAL Budget

GL Acct #	Account Title	2023 Budget	2023 Actual	2024 Budget	2024 Actual	Variance	2025 Apprpved Budget
6100	Accounting Fees	3,675	3,675	3,900	3,900	0	3,900
6150	Bank Fees	44	0	0	0	0	0
6350	Flags	2,000	375	2,000	640	1,360	2,000
6355	Insurance - D&O	205	205	205	205	0	205
6356	Insurance - Gen. Liab & Property	3,682	3,682	3,982	3,982	0	3,982
6380	Landscaping	25,000	19,429	22,000	20,084	1,916	68,556
6420	Miscellaneous Expense	0	0	0	0	0	0
6450	Office Supplies	38	37	40	26	14	40
6455	Printing	25	19	25	31	(6)	25
6458	Professional Fees (Legal & Taxes)	575	550	550	572	(22)	550
6505	Repair & Maintenance - Electric	9,000	0	12,000	7,583	4,417	2,500
6510	Repair & Maintenance - General	3,000	2,595	3,000	2,200	800	3,000
6610	Snow Removal	15,000	0	20,000	19,087	913	20,000
6650	Real Estate Taxes	7,376	7,377	7,297	7,575	(278)	7,297
6655	Income Taxes	900	817	780	917	(137)	780
6705	Utilities – Electric	4,000	2,727	3,500	2,613	887	3,500
6710	Utilities – Water	3,000	1,083	1,500	1,677	(177)	1,500
Total Expense		77,520	42,571	80,779	71,092 ¹	9,687	117,835
		\$77,520	\$42,571	\$80,779	\$71,092	\$9,687	\$117,835
n/a	1 Cash Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
	² Less Billboard Income	(\$16,858)	(\$16,368)	(\$16,859)	(\$16,859)	\$0	(\$16,859)
	Refund from IRS & INDR	\$0	\$0	\$0	\$0	\$0	\$0
	Bank Interest	(\$22)	(\$19)	(\$20)	(\$22)	\$2	(\$20)
		\$65,640	\$31,184	\$68,900	\$59,211	\$9,689	\$105,956
		*\$60,000		*\$45,000			*\$60,000

Notes:

*It was voted to assess members in 2025 = \$60,000 and use the reserve in checking to cover budget balance