



2025 Annual Budget January 1st-December 31st

Receivables	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2024	2024	2025 Budget
Annual HOA Dues	44220	46432.1	48753	51190	53750			56441
Annual HOA Dues Payment	231.52	243.1	255.25	268.01	281.41			295.5
Annual HOA Dues Summary								
Delinquencies 2024								
Total Delinquencies								
TOTAL								
Dues Paid %				95%	95%	86%		
Expenses								
Administrative & Management Expenses	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Expenses	Balance	2025 Budget
Office Supplies & Administrative Misc.	459	459	258	258	258	-226.49	31.51	258
Board Officer / Committee Stipend	11300	11300	11300	11300	11300	-9249.84	2050.16	11300
TOTAL	11759	11759	11558	11558	11558	-9476.33	2081.67	11558
Maintenance Expenses	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Expenses	Balance	2025 Budget
Landscaping Maintenance	10203	10203	12400	12400	12400	-10680.89	1719.11	12924
Retention Ponds Maint. 5 Ponds-Reserve	3700	3700	2500	2500	2500	0	2500	2196
Playgrounds,Parks,Sport Courts,Trails	3000	4000	2800	2800	2800	-10531.51	-7731.5	2800
Forestry Maintenance	3000	4000	10000	10000	10000	-16050.78	-6050.8	10000
Fencing & General Maintenance	1372	1372	50	50	50		50	5000
Maintenance Supplies & General Misc.	250	250	50	50	50		50	0
TOTAL	21525	23525	27800	27800	27800	-37263.18	-9463.2	32920
General Expenses	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Expenses	Balance	2025 Budget
QuickBooks Accounting Fees	524	588	660	660	787	-915.69	-128.69	853
QuickBook Transaction & Bank Fees	440	220	250	250	250	-751.48	-501.48	200
Legal Services	5000	5033.1	3000	3000	6645	-8601.8	-1956.8	5000
CPA Accounting & Annual Taxes Services	200	220	230	230	430	-400	30	430
Insurance-Common Areas	4500	4756	4900	4900	4900	-4714	186	5000
P.O. BOX Service Fees	132	136	165	165	170	-263	-93	170
Wash. State Association Registration	10	10	10	10	10	0	10	10
Website Service Fees	130	125	120	120	1120	-14.95	1105.05	200
Property Taxes-Common Areas	0	60	60	60	80	-70.5	9.5	100
Reserve / Misc. General Fund	0	0	0	2437.14	0		0	0
TOTAL	10936	11148.1	9395	11832.14	14392	-15731.42	-1339.4	11963
Budget Expenses Summary	2020	2021	2022	2023	2024			2025
Annual Estimated Budget	44220	46432	48753	51190	53750			56440.5
Year End Expenses December 31st	52836	48753	52800	50412	-62470.93			TBD
	<8616	<2321	<4047	778	<8721			TBD
Checking Account Summary								
Account Bal Dec 31st, 2023								59617
Deposited Jan-Dec 31st, 2024								63973
Expenses Jan-Dec 31st, 2024								-62471
								1502
Account Bal. December 31st, 2024								61121
January 15th, 2025 Dues Paid	2025 Budget	2025 Paid	2025 % Paid					
	56440.5	48500	86%					