

Column1	Actuals through July 31,2024	2024 approved Budget	2025 Approved Cambridge Budget Budget	Notes
Income				
Assessment Income				
4121 Maint Fee/Resident	57,330.00	98281	98280	78 homes @\$315 per qu
TOTAL Assessment Income	57,330.00	98281	98280	
4200 Late Fee	475.00			No budget for this gl
4170 Delinquent Letter		0		No budget for this gl
4205 Interest on Maintena	196.81	0		No budget for this gl
4320 NSF Charge-Assoc.	20.00	0		No budget for this gl
TOTAL Fee Income	691.81	0	0	
Other Income		0		
4350 Bank Interest	4.00	0		No budget for this gl
TOTAL Other Income		0	0	
TOTAL Income	58,021.81	98281	98280	
Expense				
Entry Maintenance				
5117 Access Gate Repair	1,191.30	3722	1600	Small decrease, based o
5118 Access Gate Teleph	439.50	1000	1000	Kept the same as 2024 b
5119 Access Gate Databa	700.81	900	900	Kept the same as 2024 b
TOTAL Entry Maintenance	2,331.61	5622	3500	
General Maintenance				
5610 General Maint. & Repairs	2800.00	1801	901	Samall Decrease

TOTAL General Maintenance	2800.00	1801	901	
Landscape Maintenance				
5310 Landscape Contract	43,547.15	70200	74000	Small increase to include
5335 Landscape Extras &	5829.79	2686	1000	Decrease partially based
5385 Tree Contract	0.00	0		eliminated this gl and co
TOTAL Landscape Maintena	49,376.94	71434	75000	
Other Expenses				
7130 Admin Services	740.22	900	900	Kept the same as 2024 b
7110 Copies		0		eliminated this gl code a
7125 Distribution		0		eliminated this gl code a
7132 Postage		0		eliminated this gl code a
7365 Write off/ Bad debt	75.14	0		
TOTAL Other Expenses	815.36	900	900	
Professional Services				
6130 Tax Preparation	0.00	550	0	Decreased to zero as the
6210 Management Fees	3,500.00	6000	6000	master
6210 Gate Management	750	900	0	Kept the same as 2024 b
TOTAL Professional Service	4,250.00	7450	6000	Moved to 5119
Reserve Expenses				
7815 Reserves -General	294.00	504	504	Same as 2024 budget
7845 Reserve - Road	1,625.00	3000	3000	Same as 2024 budget
7870 Reserve - Gate	1,000.00	1500	1500	Same as 2024 budget

TOTAL Reserve Expenses	2,919.00	5004	5004	
Utility Expenses				
6510 Power-Street Lights	3,420.70	5500	6200	Increase based on actual
6513 Power-	267.71	540	776	Very small increase based on
TOTAL Utility Expenses	3,688.41	6040	6976	
TOTAL Expense	66,181.32	98281	98281	
Excess Revenue / Expense	(8,851.32)	0	-1	