

ARROWHEAD VALLEY RV PARK HOMEOWNERS ASSOC.

Financial Planner Year 2025

	2024	2024	2025		2025	
	Budget 2024	ACTUAL	Yearly Expense	Monthly	Final Budget	%
BUDGET ITEM:	Amount	Amount				
Annual Fees	\$61,176.28	\$62,716.16			\$64,402.28	90.20%
Laundry Income	\$6,000.00	\$6,030.15			\$6,000.00	8.40%
Late Fees	\$0.00	\$0.00			\$0.00	0.00%
Left over Previous + misc	\$2,000.00	\$2,000.00			\$1,000.00	1.40%
Transfer from Market Accounts						
TOTAL INCOME:	\$69,176.28	\$70,746.31			\$71,402.28	100.00%
Checking Account						
EXPENSES:						
Misc. Expense	\$10.00	\$0.00	\$1.00		\$1.00	0.00%
Bath/Laundry Cleaning	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	4.20%
Bath Cleaning Supplies	\$400.00	\$271.17	\$400.00		\$400.00	0.56%
CPA for Taxes	\$650.00	\$674.95	\$700.00		\$700.00	0.98%
Legal Fees	\$2,000.00	\$25.00	\$2,500.00		\$2,500.00	3.50%
Mowing/Yard Work	\$31,000.00	\$32,200.00	\$31,000.00		\$31,000.00	43.42%
Office Supplies & Postage	\$1,340.00	\$489.79	\$1,000.00		\$1,000.00	1.40%
Zoom Meetings	\$366.68	\$191.88		\$15.99	\$191.88	0.27%
Park Maintenance	\$4,000.00	\$5,768.21	\$5,500.00		\$5,500.00	7.70%
Pool Maintenance	\$2,800.00	\$412.57	\$1,800.00		\$1,800.00	2.52%
Property Liab. Insurance	\$2,600.00	\$3,082.00	\$3,600.00		\$3,600.00	5.04%
Social	\$600.00	\$549.32	\$600.00		\$600.00	0.84%
Taxes	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Donations	\$300.00	\$100.00	\$300.00		\$300.00	0.42%
Laundry Expense	\$600.00	\$0.00	\$600.00		\$600.00	0.84%
On Line Web Site Fees	\$270.00	\$299.76	\$300.00		\$270.00	0.38%
Park Notification SVS	300	\$123.73		\$15.00	\$180.00	0.25%
SUB TOTAL:	\$50,236.68	\$47,188.38			\$51,642.88	72.33%
UTILITIES:						
Electric	\$4,500.00	\$4,593.38		\$385.00	\$4,620.00	6.47%
Water	\$1,000.00	\$1,335.00	\$1,500.00		\$1,500.00	2.10%
BREMC Internet	\$4,799.40	\$4,799.40		\$399.95	\$4,799.40	6.72%
WI-FI	\$1,620.00	\$1,755.00		\$135.00	\$1,620.00	2.27%
Telephone (Pool)	\$500.00	\$634.59	\$600.00		\$600.00	0.84%
Annual Septic Maint.	\$1,000.00	\$810.00	\$1,000.00		\$1,000.00	1.40%
Garbage Fees	\$4,020.00	\$3,949.37		\$385.00	\$4,620.00	6.47%
SUB TOTAL:	\$17,439.40	\$17,876.74			\$18,759.40	26.27%
	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Capitol Purchase	\$1,500.00	\$1,555.43	\$1,000.00		\$1,000.00	1.40%
EXPENSES TOTAL:	\$69,176.08	\$66,620.55			\$71,402.28	100.00%

RESERVE ACCOUNT			
	Current Balance		Owners Fee
UNITED COMMUNITY	\$28,256.76		\$644.0
			Difference from 2024
			\$32.26
			5.27 %
TOTAL:	\$28,256.76		

Owners Fee

\$644

Authorized By: Arrowhead President _____ Date: / /