

ITEM	CATEGORY	2024 Proposed	2024 ACTUAL	2025 Proposed	2025 ACTUAL
ITEM	CATEGORY	2024 Proposed	2024 ACTUAL	2025 Proposed	2025 ACTUAL
D&O Insurance	Expense	\$2,300	\$4,205	\$4,300.00	
Tax Preparation	Expense	\$225	\$500	\$250.00	
State Business Renewal	Expense	\$10	\$10	\$10.00	
Landscaping/Snow removal	Expense	\$7,500	\$4,100	\$8,000.00	
Annual Meeting	Expense	\$200	\$0	\$100.00	
Website	Expense	\$300	\$1,055.69	\$310.00	
Survey Monkey Subscription	Expense	\$300	\$0	\$0.00	
Miscellaneous*	Expense	\$200	\$702.14	\$300.00	
Zoom	Expense		\$145.37	\$180.00	
Legal	Expense	\$100	\$0	\$550.00	
Architectural Review Expenses	Expense	\$0	\$0	\$0.00	
Future Capital Expenditures	Expense	\$2,500	\$0	\$400.00	
Detention Pond Cleanup	Expense	\$0	\$0	\$0.00	
*Miscellaneous expenses were admin (recording fees, Easy HOA and Zoom Subscription)					
<b>TOTAL EXPENSES</b>		<b>\$13,635</b>	<b>\$10,718</b>	<b>\$14,400.00</b>	
Homeowner Dues	Revenue	\$14,400	\$14,400	\$14,400.00	
Architectural Review Fees	Revenue	\$0			
Homeowner Fees	Revenue	\$0			
Settlement Agreement Payment**	Revenue	\$6,250	\$6,250	\$0.00	
<b>TOTAL REVENUE</b>		<b>\$20,650</b>	<b>\$20,650</b>	<b>\$14,400.00</b>	