

ITEM	CATEGORY	2025 Proposed	2025 ACTUAL	2026 PROPOSED	2026 ACTUAL
D&O Insurance	Expense	\$4,300.00	\$4,310.00	\$4,310.00	
Tax Preparation	Expense	\$250.00	\$250	\$285.00	
State Business Renewal	Expense	\$10.00	\$18.00	\$18.00	
Landscaping	Expense	\$8,000.00	\$3,485.00	\$6,200.00	
Annual Meeting	Expense	\$100.00	\$0.00	\$100.00	
Website	Expense	\$310.00	\$309.36	\$340.00	
Zoom	Expense	\$180.00	\$171.50	\$180.00	
Legal	Expense	\$550.00	\$0.00	\$2,500.00	
Architectural Review Expenses	Expense	\$0.00	\$0.00		
Future Capital Expenditures	Expense	\$400.00	\$9,745.00	\$0.00	
Detention Pond Cleanup	Expense	\$0.00	\$0.00		
Miscellaneous*	Expense	\$300.00	\$90.00	\$300.00	
Misc*: UT dept of commerce renewal					
TOTAL EXPENSES		\$14,100.00	\$18,378.86	\$14,233.00	
Homeowner Dues	Revenue	\$14,400.00	\$14,400	\$14,400.00	
Architectural Review Fees	Revenue				
Homeowner Fees	Revenue				
Title Transfer Fee			\$100.00		
TOTAL REVENUE		\$14,400.00	\$14,500	\$14,400.00	
RESERVE CONTRIBUTION				\$167.00	