

2025 Budget

BUDGET - APPROVED

ACTUAL

2025 ANNUAL

12/31/2025

Expense Type	Expense Anticipated				
Administrative	Office ,Postage, Copies, and Supplies	\$	400	\$	563
Administrative	Accounting Services/Software	\$	700	\$	625
Administrative	Other Professional Services (Web Site , PO Box, SCC Report, Bank Chgs)	\$	1,000	\$	370
Administrative	Annual CIC License Renewal	\$	100	\$	75
Administrative	Legal	\$	3,000	\$	152
Administrative	Zoom Account (Meeting Expense)	\$	300	\$	880
Administrative	Reserve Study Accrual (due in 2028 for effective date Jan. 1, 2029)	\$	400	\$	-
Fixed	Utilities	\$	2,300	\$	2,304
Fixed	Liability Insurance	\$	2,350	\$	3,388
Fixed	CNA Surety Bond Insurance	\$	1,250	\$	347
Fixed	Taxes (Federal and State)	\$	-		
Operating	Landscaping Services	\$	13,000	\$	12,650
Operating	Common Area Maintenance (repairs not funded by Reserves)	\$	5,000	\$	2,245
Manager	Professional Financial Manager	\$	4,800	\$	4,800
	Total Operating Expenses	\$	34,600	\$	28,399