

2025 Budget

BUDGET - APPROVED

ACTUAL

VARIANCE

2025 ANNUAL 2025 MONTHLY

7/31/2025 PER MONTH

PER MONTH

Expense Type	Expense Anticipated		
Administrative	Office ,Postage, Copies, and Supplies	\$ 400	\$ 33
Administrative	Accounting Services/Software	\$ 700	\$ 58
Administrative	Other Professional Services (Web Site , PO Box, SCC Report, Bank Chgs)	\$ 1,000	\$ 83
Administrative	Annual CIC License Renewal	\$ 100	\$ 8
Administrative	Legal	\$ 3,000	\$ 250
Administrative	Zoom Account (Meeting Expense)	\$ 300	\$ 25
Administrative	Reserve Study Accrual (due in 2028 for effective date Jan. 1, 2029)	\$ 400	\$ 33
Fixed	Utilities	\$ 2,300	\$ 192
Fixed	Liability Insurance	\$ 2,350	\$ 196
Fixed	CNA Surety Bond Insurance	\$ 1,250	\$ 104
Fixed	Taxes (Federal and State)	\$ -	\$ -
Operating	Landscaping Services	\$ 13,000	\$ 1,083
Operating	Common Area Maintenance (repairs not funded by Reserves)	\$ 5,000	\$ 417
Manager	Professional Financial Manager	\$ 4,800	\$ 400
	Total Operating Expenses	\$ 34,600	\$ 2,883

\$ 229	\$ 33
\$ 625	\$ 89
\$ 10	\$ 1
\$ 50	\$ 7
\$ 152	\$ 22
\$ 631	\$ 90
\$ -	\$ -
\$ 949	\$ 136
\$ 910	\$ 130
\$ -	\$ -
	\$ -
\$ 4,950	\$ 707
\$ 203	\$ 29
\$ 2,800	\$ 400
\$ 11,509	\$ 1,644

\$ 1
\$ (31)
\$ 82
\$ 1
\$ 228
\$ (65)
\$ 33
\$ 56
\$ 66
\$ 104
\$ -
\$ 376
\$ 388
\$ -
\$ 1,239

FAVORABLE