Budget vs. Actuals_FY_2025__Report

January 1-December 31, 2025

Distribution account	Total		
	Actual	Budget	Over budget by
Income			
40000 Base Annual Assessment	60,750.00	60,750.00	0.00
40100 Prior Period Dues Collected	50.00	0.00	50.00
40400 Late Fees	125.00	0.00	125.00
43000 Interest Income Operating	500.60	0.00	436.23
Total for Income	**$61,425.60**	**$60,750.00**	**$611.23**
Cost of Goods Sold	0.00	0.00	0.00
Gross Profit	**$61,425.60**	**$60,750.00**	**$611.23**
Expenses			
60100 Bank Fees	0.00	0.00	0.00
60210 Printing & Reproduction	63.74	200.00	-136.26
60400 Insurance Expense	1,593.00	1,650.00	-57.00
60810 Legal - Other	5,110.00	10,000.00	-4,890.00
70100 Grass & CA Maintenance	8,759.00	9,825.00	-1,066.00
70200 Bed Maintenance & Flowers	393.52	2,500.00	-2,106.48
70300 Snow Plowing/Salt	1,500.00	3,500.00	-2,000.00
70710 Electric Service	175.89	325.00	-149.11
70720 Water	153.20	500.00	-346.80
99999 Suspense	47.33	0.00	47.33
60200 Office Supplies	0.00	200.00	-200.00
60220 Software	0.00	1,190.00	-1,190.00
60230 Website Expenses	0.00	750.00	-750.00
60300 P.O. Box Rental	0.00	290.00	-290.00
60310 Mailing Supplies	0.00	350.00	-350.00
60320 Postage and Delivery	0.00	300.00	-300.00
60700 Licenses & Filing Fees	0.00	20.00	-20.00
60800 Legal Fees - Collection	0.00	750.00	-750.00
60830 Professional Fees - Review	0.00	2,500.00	-2,500.00
60850 Board Materials & Education	0.00	100.00	-100.00
60900 Resident Activities/Condolences	0.00	500.00	-500.00
60910 Signage	0.00	100.00	-100.00
70400 Tree Fertilizing/Pruning/Remove	0.00	4,000.00	-4,000.00
70510 Sprinkler Service & Repairs	0.00	275.00	-275.00
70520 Lighting/Electrical Repairs	0.00	275.00	-275.00
70530 Sidewalk Repairs & Maintenance	0.00	2,500.00	-2,500.00
70540 Road Repairs & Maintenance	0.00	10,000.00	-10,000.00
70580 Mailbox & Street Sign Repairs	0.00	2,500.00	-2,500.00
70900 Common Area Estethics	0.00	1,600.00	-1,600.00

91000 Emergency Expense (Transferred to Savings)	4,050.00	4,050.00	0.00
Total for Expenses	**$21,845.68**	**$60,750.00**	**-$38,904.32**
Net Operating Income	**$39,579.92**	**$0.00**	**$39,515.55**
Other Income			
41000 Road Replacement Assessment	64,800.00	64,800.00	0.00
41100 Interest Income Road Reserve	3,662.03	4,000.00	-337.97
42000 Infrastructure Assessments	20,250.00	20,250.00	0.00
45000 Other Miscellaneous Income	1.53	0.00	1.53
49250 Over/(Under) Collected Roads	0.00	0.00	0.00
Total for Other Income	**$88,713.56**	**$89,050.00**	**-$336.44**
Other Expenses			
80000 INFRASTRUCTURE & CAPITAL IMPROV	2,729.50	20,250.00	-19,262.30
Total for Other Expenses	**$2,729.50**	**$20,250.00**	**-$19,262.30**
Net Other Income	**$85,984.06**	**$68,800.00**	**$18,925.86**
Net Income	**$125,563.98**	**$68,800.00**	**$58,441.41**

TOTTENHAM HOMEOWNERS ASSOCIATION
As of April 30, 2025

		2025 BUDGET	ACTUAL	
1/1/2025	**Beginning Checking**	$ 41,351	$ 41,351	
	Operating Income	60,750	57,541	
	Operating Expenses	(56,700)	(17,796)	
	Miscellaneous Income	-	2	
	Less: transfer to Savings [Operating Emergency Fund]	(4,050)	(4,050)	
	Infrastructure Income	20,250	19,000	
	Infrastructure Expenses	(20,250)	(2,730)	
	Road Reserve Assessment	64,800	60,800	
	Less: transfer to Road reserves	(64,800)	(896)	*
4/30/2025	**Ending Checking balance**	$ 41,351	$ 153,222	

1/1/2025	**Beginning Emergengy Operating Reserve Savings**:	$ 20,006	$ 20,006	
	Interest	-	348	
	Promotional Credit	-	200	
	Less: Transfer to CD	(896)	-	
	Plus: transfer from Checking	4,050	4,050	
4/30/2025	**Ending Operating Reserve Savings**	$ 23,160	$ 24,604	

1/1/2025	**Beginning CD/Road Reserve**	$ 100,000	$ 100,000	
	Plus: transfer from Savings	896	896	*
	Reserve Assessments	64,800	-	
	Interest Income	4,000	3,662	
4/30/2025	**Ending CD/Road Reserve**	$ 169,696	$ 104,558	

* Road Fund $ deposited at CD maturity