

Period Range: January 1, 2025 - December 31, 2025

[illegible]

6230	Plumbing	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	1.66
6235	Pools	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.69
6240	Snow Removal	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.69
6245	Soft Water	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00	.52
6250	Projects	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	1.73
Total Maintenance		10,825.00	10,825.00	10,825.00	10,825.00	10,825.00	10,825.00	10,825.00	10,825.00	10,825.00	10,825.00	10,825.00	10,825.00	129,900.00	14.97

Utilities Expenses		Allocated Funds													
6300	Utilities	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Pecent
6305	Electricity	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	66,300.00	7.64
6310	Gas	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	75,000.00	6.34
6315	Water	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00	4.43
6320	Sewer	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	64,920.00	7.48
6325	Garbage	1,926.67	1,926.67	1,926.67	1,926.67	1,926.67	1,926.67	1,926.67	1,926.67	1,926.67	1,926.67	1,926.67	1,926.67	23,120.00	2.66
Total Administrative		20,645.00	20,645.00	20,645.00	20,645.00	20,645.00	20,645.00	20,645.00	20,645.00	20,645.00	20,645.00	20,645.00	20,645.00	247,740.00	28.55

Operating Budget														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Pecent
Total Income	72,311.21	72,311.21	72,311.21	72,311.21	72,311.21	72,311.21	72,311.21	72,311.21	72,311.21	72,311.21	72,311.21	72,311.21	867,734.52	100.00
Operation Expenses	47,525.00	47,525.00	47,525.00	47,525.00	47,525.00	47,525.00	47,525.00	47,525.00	47,525.00	47,525.00	47,525.00	47,525.00	570,300.00	65.72
Operating Reserves	17,840.84	17,840.84	17,840.84	17,840.84	17,840.84	17,840.84	17,840.84	17,840.84	17,840.84	17,840.84	17,840.84	17,840.84	214,090.09	23.91
Reserves	6,582.72	6,582.72	6,582.72	6,582.72	6,582.72	6,582.72	6,582.72	6,582.72	6,582.72	6,582.72	6,582.72	6,582.72	78,992.59	10.37

