

Carry Over from 2024 FY \$815.31

REVENUES:

		Proposed 2025			
LINE ITEM	REVENUES	BUDGET	ACTUAL	DIFFERENCE Notes	
1	Annual Assessment	\$ 2,150.00	\$2,180.00	\$ 30.00	annual fee = 43 x \$50
2	Transfer Document Fees	\$ 275.00	\$ 550.00	\$ 275.00	2 home sales @ 275/transfer fee
3	Late Payment Fees, Fines, Interest	\$ -		\$ -	
4	Other Income	\$ 135.00		\$ (135.00)	
5	Dumpster Day				
6	Brush Day				
7	Special Assessments	\$ -			
TOTAL REVENUES		\$ 2,560.00	\$2,730.00	\$ 170.00	

EXPENSES:

		Proposed 2025			
LINE ITEM	EXPENSE	BUDGET	ACTUAL	DIFFERENCE Notes	
1	Administration	\$ 50.00		\$ (50.00)	
2	Annual Meeting	\$ 200.00	\$ 107.50	\$ (92.50)	\$65 rental, repro, dist, snacks
3	Bank Fees	\$ 100.00	\$ 28.00	\$ (72.00)	\$2 per month, \$4/month eff. 11/1 for 2 business cards
4	Delinquency Mailers	\$ 50.00		\$ (50.00)	
5	Dumpster Day	\$ -		\$ -	
6	Brush Day	\$ -		\$ -	
7	Legal	\$ 300.00	\$ 139.00	\$ (161.00)	Review registration compliance paid in June
8	Liability Insurance	\$ 950.00	\$ 947.00	\$ (3.00)	Paid through 4/20/2026
9	Office Supplies	\$ 75.00		\$ (75.00)	
10	Secretary of State	\$ 10.00		\$ (10.00)	HOA Registration increase to \$25 Paid through 10/14/2027 thereafter 407.76
11	Website	\$ 430.00	\$ -	\$ (430.00)	every 2 years (16.99/month)
12	Special Projects	\$ -		\$ -	
13	Heather Grey Legal Repay	\$ -		\$ -	Legal fees \$1,300
14	DCF HOA Website Domain Renewal	\$ -	\$ 21.99	\$ 21.99	Zella payment to Katharine Bogue 10/25
TOTAL EXPENSES		\$ 2,165.00	\$1,243.49	\$ 921.51	

Ending Bank Balance = \$ 395.00 \$2,301.82