

2025 Year-End

	FY2025	FY2024	Delta 25 to 24 Favorable / (Unfavorable)
<u>Income:</u>			
Beginning Balance 6/1/25	4,162.00	6,480.70	(2,318.70)
Dues Collected	48,895.53	33,654.84	15,240.69
Total Funds Available	53,057.53	40,135.54	12,921.99
<u>Expenses:</u>			
Lawn Mowing & Fertilizing	3,138.10	2,937.60	200.50
Landscape Maintenance (Trim	2,740.00	1,625.00	1,115.00
Flowers	1,700.00	2,028.84	(328.84)
Mulch	1,500.00	3,950.00	(2,450.00)
Fall Clean Up	1,510.00	1,925.00	(415.00)
Spring Clean Up	870.00	770.00	100.00
Snow	4,100.00	4,000.00	100.00
Salt	1,943.00	1,658.50	284.50
Electricity	816.58	814.66	1.92
Maintenance & Repair	1,729.40	2,051.67	(322.27)
Insurance	2,372.00	1,855.00	517.00
Water	1,002.58	3,531.32	(2,528.74)
Holiday Lighting	4,130.85	2,471.93	1,658.92
General Tree Trimming	4,000.00	500.00	3,500.00
Special Projects	-	5,000.00	(5,000.00)
Filing Fees & Misc	889.92	854.02	35.90
Total Expenses:	32,442.43	35,973.54	(3,531.11)

Ending Balance

20,615.10

4,162.00

16,453.10