2:41 PM
04/16/25
Cash Basis

Andover Glen Homeowner Association
Profit Loss
Final Budget
July 2025 - June 2026

	Jul '25 - June 26
Income	
4000 · Assessments	63,459.00
4054 · Transfer Fees	900.00
4100 · Interest Income	2,500.00
Total Income	66,859.00
Gross Profit	66,859.00
Expense	
6000 · Social	1,800.00
6002 · Dumpster	950.00
6003 · Trash Removal and Recycling	16,450.00
6005 · Welcoming Committee	100.00
6008 · Meeting Facilities	150.00
6010 · Secretary	350.00
6030 · Insurance	2,900.00
6040 · Grounds Maintenance	29,500.00
6042 · Sprinkler Maintenance	1,250.00
6046 · Fence Repair	1,000.00
6050 · Water	11,000.00
6055 · Tennis Courts	750.00
6060 · Electric	350.00
6080 · Tax/Preparation	350.00
6095 · Legal	500.00
6101 · Storage Unit Rental	250.00
6102 · Postage-Certified Mail	90.00
6104 · USPS PO Box Rental	365.00
6160 · Website	225.00
6190 · Reserve Accounts-Annual Expense	
6200 · Tennis Courts	5,280.00
6202 · Trees & Shrubs-Major Project	4,000.00
Total 6190 · Reserve Accounts-Annual Expense	9,280.00
Total Expense	77,610.00
Net Income (Loss)	**(10,751.00)**