	2020	2021	2022	2023	2024	2025	2026 Budget	2026 Spent YTD	2026 Balance
Common Area Maintenance	$8,624	$7,392	$13,236	$10,391	$13,008	$13,353	$16,361	-$7,212	$9,149
Holiday Decorations	$473	$1,034	$302	$173	$1,342	$0	$0	$0	$0
Electricity	$621	$635	$624	$656	$629	$408	$750	-$254	$496
Water	$1,545	$1,920	$2,322	$2,362	$2,428	$2,434	$2,600	-$621	$1,979
Subtotal	$11,985	$11,752	$16,484	$13,582	$17,407	$16,195	$19,711	-$8,087	$11,624
Printing	$22	$180	$201	$28	$76	$64	$200	-$23	$177
Postage	$308	$340	$473	$394	$398	$414	$455	-$156	$299
Technology	$464	$403	$253	$314	$341	$248	$660	-$1,364	-$704
Office Supplies	$216	$73	$27	$85	$94	$94	$0	$0	$0
Subtotal	$1,010	$996	$954	$821	$909	$820	$1,315	-$1,543	-$228
Legal, State, Local Fees		$139		$21		$35		-$37	-$37
Tax Preparation	$340	$390	$475	$455	$483	$27	$40	-$27	$13
Insurance	$1,656	$1,708	$1,821	$1,936	$2,192	$1,988	$2,300	-$1,988	$312
Memorials			$75	$25		$0		$0	$0
Bank Charges	$19	$16			$14	$151	$84	-$185	-$101
Subtotal	$2,015	$2,253	$2,371	$2,437	$2,689	$2,166	$2,424	-$2,237	$187
Dumpster Day	$558	$565	$450	$525				$0	$0
Taps								-$75	$0
Ice Cream Social	$115	$153	$384	$345				$0	$0
Annual Meeting		$51						$0	$0
SnowFlake Social	$355	$312	$222	$275				-$263	-$263
Sunset Social								$0	$0
Pumpkin Carving	$268	$186	$180	$245				$0	$0
Welcome Gifts/Packets	$4	$145	$25					$0	$0
Social Programs Subtotal	$1,670	$1,557	$1,706	$1,714	$1,564	$1,757	$2,135	-$338	$1,797
Total Expenses	$16,680	$16,558	$21,515	$18,554	$22,571	$20,938	**$24,206**	**-$12,205**	**$12,001**
HOA Dues	$16,720	$18,129	$18,690	$19,580	$20,470	$22,475	$22,475		
Carry forward from previous year	$2,429	$2,469	$4,040	$5,070	$4,933	$3,252	$3,252		
Reserve Fund	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	
Emergency Fund				$789	$789	$789	$789	$789	