2025 Budget - Projected Expenses														ver. 2-6-202
Bank Balances as of January 2025 >>>>Savings: \$34,047 >>>>Checking: \$12,288													Item Sub-	2025
Expense item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Totals
Landscape Maintenance (Heavenly Elements)					\$700	\$700	\$700	\$700	\$700	\$700			\$4,200	\$4,200
Special Projects (Heavenly Elements) *West Entrance Gravel Project		\$2,150											\$2,150	\$6,350
Farmer's Insurance												\$3,700	\$3,700	\$10,050
DirecTax (accounting, taxes etc.)	\$90	\$1,600	\$800	\$300	\$210	\$170	\$160	\$150	\$110	\$130	\$370	\$30	\$4,120	\$14,170
GoDaddy (Website hosting)										\$23	\$190		\$213	\$14,383
Banking (NM Bank & Trust)	\$5	5 \$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60	\$14,443
Postage/Stamps/Office Supplies/Sec of St. annual fee			\$120	\$10						\$120	\$110		\$360	\$14,80
Unaticipated/Not Yet Approved													\$0	\$14,803
Doggy Bags						\$90			\$90			\$90	\$270	\$15,073
PO Box Rental (USPS)				\$260									\$260	\$15,333
Monthly totals>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	\$95	\$3,755	\$925	\$575	\$915	\$965	\$865	\$855	\$905	\$978	\$675	\$3,825	\$15,333	\$15,333
													^ltem Sub- Totals	^2025 Tota Projected Expense
POTENTIAL ADDITONAL ESTIMATED EXPENSES	Red text items: Costs estimated. Not yet approved by Directors													
*East Entrance Tree Trimming	\$3,000	Мау												
*Fill in homeless pit shelter	\$200	April												
*East Culvert Cable Project	\$75	April												
*Lien filings against homeowners for delinquent dues (40 X \$25)	\$1,000	July												
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