

# Association of Twin Oaks Additions, Inc. FY 2025

## Budget Report

<b>Funds available at beginning of financial year (01/01/2025)</b>			<b>\$13,477.47</b>
<b>HOA Dues</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
HOA Dues 458@225.00	\$103,050.00	-	\$103,050.00
Past Due HOA Fees	\$14,500.00	-	\$14,500.00
<b>HOA Dues Totals</b>	<b>\$117,550.00</b>	<b>-</b>	<b>\$117,550.00</b>
<b>Fees / Fines / Assessments</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Late Fees	-	-	-
Special Assessment	-	-	-
Returned Check	-	-	-
<b>Fees / Fines / Assessments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Landscaping	-	-\$7,000.00	-\$7,000.00
Lawn Care	-	-\$21,600.00	-\$21,600.00
Landscaping Decorations	-	-\$500.00	-\$500.00
Utilities	-	-\$5,000.00	-\$5,000.00
Storage	-	-\$1,800.00	-\$1,800.00
Repair/Upkeep	-	-\$1,000.00	-\$1,000.00
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$36,900.00</b>	<b>-\$36,900.00</b>
<b>Administrative Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$6,000.00	-\$6,000.00
Legal	-	-\$10,000.00	-\$10,000.00
Office Supplies (Stamps, mailing, Copies)	-	-\$3,000.00	-\$3,000.00
Property Taxes	-	-\$500.00	-\$500.00
MoneyMinder Treasurer Software	-	-\$210.00	-\$210.00
Executive Board Expenses	-	-\$500.00	-\$500.00
Managment	-	-\$4,580.00	-\$4,580.00
Website/Domain	-	-\$800.00	-\$800.00
Annual Meeting	-	-\$300.00	-\$300.00
Tax Papers	-	-\$100.00	-\$100.00
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-\$25,990.00</b>	<b>-\$25,990.00</b>
<b>Reserves</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Reserves (Required)	-	-	-
<b>Reserves Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Social Committee</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Social Committee Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Welcome Committee</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Welcome Committee Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Architecture Committee</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>

Architecture Committee	Budgeted Income	Budgeted Expenses	Budget Net
Committee Expenses	-	-\$100.00	-\$100.00
Brick Fence Repairs	-	-\$10,500.00	-\$10,500.00
Playground Updates	-	-	-
Creek / Storm Drainage Clean Out	-	-\$15,000.00	-\$15,000.00
Light Pole Replacement	-	-\$6,000.00	-\$6,000.00
Sidewalk Repairs	-	-\$7,500.00	-\$7,500.00
Architecture Committee Totals	-	-\$39,100.00	-\$39,100.00
<b>Grand Totals</b>			
	\$117,550.00	-\$101,990.00	\$15,560.00
Projected bank balance if on budget			\$29,037.47