

NORTHMINSTER PLACE HOA
2025 BUDGET SUMMARY

	PROJECTED	ACTUAL	REMAINING
2025 TOTAL REVENUE	\$ 66,823.58	\$ 52,563.58	\$ 14,260.00
EXPENSES			
LANDSCAPING - OVERALL	\$ 43,980.00	\$ 9,895.73	\$ 34,084.27
MAINTENANCE COSTS - Gate & Pond, Tree removal in common areas, etc.	\$ 3,901.11	\$ -	\$ 3,901.11
MISCELLANEOUS EXPENSES - OFFICE, CLUBHOUSE, GATE, COMMON AREA	\$ 2,008.50	\$ -	\$ 2,008.50
JACKSON EMC - ELECTRIC	\$ 4,760.64	\$ 1,205.87	\$ 3,554.77
LEGAL FEES - Filings, questions, etc	\$ 2,500.00	\$ 120.00	\$ 2,380.00
CLUBHOUSE FURNISHINGS AND SUPPLIES	\$ 455.88	\$ -	\$ 455.88
CLUBHOUSE, GATE, & COMMON AREAS INSURANCE	\$ 1,751.20	\$ -	\$ 1,751.20
CITY OF JEFFERSON -WATER	\$ 783.84	\$ 245.06	\$ 538.78
GO DADDY WEB HOSTING	\$ 218.22	\$ -	\$ 218.22
GATE CELL SERVICE	\$ 99.60	\$ 23.85	\$ 75.75
BANK OZK BANKING FEES	\$ 28.00	\$ -	\$ 28.00
PROPERTY TAXES	\$ 3.73	\$ -	\$ 3.73
TOTAL EXPENSES	\$ 60,490.72	\$ 11,490.51	\$ 49,000.21
SUMMARY			
TOTAL REVENUE	\$ 66,823.58	\$ 52,563.58	
TOTAL EXPENSES	\$ 60,490.72	\$ 11,490.51	
REMAINDER in Checking Account	\$ 6,332.86	\$ 41,073.07	
2024 Reserve Account	\$ 7,605.93	\$ 7,605.93	
2025 Reserve Account	\$ 4,536.00	\$ -	
TOTAL FUNDS AVAILABLE	\$ 18,474.79	\$ 48,679.00	