

**NORTHMINSTER PLACE HOA
2025 BUDGET SUMMARY**

	PROJECTED	ACTUAL	REMAINING
2025 TOTAL REVENUE	\$ 66,823.58	\$ 67,808.58	\$ 985.00
EXPENSES			
LANDSCAPING - OVERALL	\$ 44,496.25	\$ 38,921.59	\$ 5,574.66
MAINTENANCE COSTS - Gate & Pond, Tree removal in common areas, etc.	\$ 3,576.02	\$ 3,010.39	\$ 565.63
MISCELLANEOUS EXPENSES - OFFICE, CLUBHOUSE, GATE, COMMON AREA	\$ 2,008.50	\$ 184.64	\$ 1,823.86
JACKSON EMC - ELECTRIC	\$ 4,760.67	\$ 4,142.87	\$ 617.80
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	\$ 1,593.00	\$ 158.20
CITY OF JEFFERSON -WATER	\$ 783.84	\$ 815.04	\$ (31.20)
GO DADDY WEB HOSTING	\$ 218.22	\$ 332.14	\$ (113.92)
GATE CELL SERVICE	\$ 99.60	\$ 87.45	\$ 12.15
BANK OZK BANKING FEES	\$ 28.00	\$ -	\$ 28.00
PROPERTY & FEDERAL INCOME TAXES	\$ 41.73	\$ 3.29	\$ 38.44
TOTAL EXPENSES	\$ 60,719.91	\$ 49,210.41	\$ 11,509.50
SUMMARY			
TOTAL REVENUE	\$ 66,823.58	\$ 67,808.58	
TOTAL EXPENSES	\$ 60,719.91	\$ 49,210.41	
TRANSFERS TO RESERVE FUND		\$ 8,500.00	13%
REMAINDER in Checking Account (Less Reserve Tranfers)	\$ 6,103.67	\$ 10,098.17	
2024 Reserve Account - (Final Year End)	\$ 7,605.93	\$ 7,605.93	
2025 Reserve Account - (Transfers + 2025 Interest)	\$ 4,536.00	\$ 8,512.62	
Total Reserve Account - Interest + Transfers	\$ 12,141.93	\$ 16,118.55	
TOTAL FUNDS AVAILABLE	\$ 18,245.60	\$ 26,216.72	