

NORTHMINSTER PLACE HOA
2025 BUDGET SUMMARY

	PROJECTED	ACTUAL	REMAINING
2025 TOTAL REVENUE	\$ 63,223.58	\$ 7,783.58	
EXPENSES			
LANDSCAPING - OVERALL	\$ 43,980.00	\$ -	\$ 43,980.00
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	\$ (39.13)	\$ 4,799.77
LEGAL FEES - Filings, questions, etc	\$ 2,500.00	\$ -	\$ 2,500.00
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	\$ 58.24	\$ 725.60
GO DADDY WEB HOSTING	\$ 218.22	\$ -	\$ 218.22
GATE CELL SERVICE	\$ 99.60	\$ -	\$ 99.60
BANK OZK BANKING FEES	\$ 28.00	\$ -	\$ 28.00
PROPERTY TAXES	\$ 3.73	\$ -	\$ 3.73
TOTAL EXPENSES	\$ 60,490.72	\$ 19.11	\$ 60,471.61
SUMMARY			
TOTAL REVENUE	\$ 63,223.58	\$ 7,783.58	
TOTAL EXPENSES	\$ 60,490.72	\$ 19.11	
REMAINDER in Checking Account	\$ 2,732.86	\$ 7,764.47	
2024 Reserve Account	\$ 7,602.44	\$ 7,602.44	
2025 Reserve Account	\$ 4,536.00	\$ -	
TOTAL FUNDS AVAILABLE	\$ 14,871.30	\$ 15,366.91	