

NORTHMINSTER PLACE HOA
2024 BUDGET SUMMARY

	PROJECTED	ACTUAL	REMAINING
2024 TOTAL FUNDS	\$ 61,445.26	\$ 64,500.26	\$ -

EXPENSES

CITY OF JEFFERSON -WATER	\$ 691.80	\$ 347.20	\$ 344.60
JACKSON EMC - ELECTRIC	\$ 4,621.92	\$ 1,866.59	\$ 2,755.33
LANDSCAPING - OVERALL	\$ 42,429.00	\$ 16,957.00	\$ 25,472.00
BANK OZK BANKING FEES	\$ 26.00	\$ 26.00	\$ -
GATE CELL SERVICE	\$ 98.88	\$ 39.75	\$ 59.13
GO DADDY WEB HOSTING	\$ 149.20	\$ -	\$ 149.20
CLUBHOUSE FURNISHINGS AND SUPPLIES	\$ 435.84	\$ -	\$ 435.84
CLUBHOUSE, GATE, & COMMON AREAS INSURANCE	\$ 1,540.98	\$ -	\$ 1,540.98
MAINTENANCE COSTS - Gate & Pond, Tree removal in common areas, etc.	\$ 9,370.46	\$ 7,150.00	\$ 2,220.46
MISCELLANEOUS EXPENSES - OFFICE, CLUBHOUSE, GATE, COMMON AREA	\$ 1,800.00	\$ 448.58	\$ 1,351.42
RESERVE FUND CONTRIBUTION	\$ 2,400.00	\$ 2,400.00	\$ -
TOTAL EXPENSES	\$ 63,564.08	\$ 29,235.12	\$ 34,328.96

SUMMARY

TOTAL INCOME	\$ 61,445.26	\$ 64,500.26	
TOTAL EXPENSES	\$ 63,564.08	\$ 29,235.12	\$ 34,328.96
REMAINDER	\$ (2,118.82)	\$ 35,265.14	\$ (34,328.96)