

NORTHMINSTER PLACE HOA
2024 BUDGET SUMMARY

	PROJECTED	ACTUAL	REMAINING
2024 TOTAL FUNDS	\$ 61,445.26	\$ 64,550.97	\$ -
EXPENSES			
CITY OF JEFFERSON -WATER	\$ 691.80	\$ 470.43	\$ 221.37
JACKSON EMC - ELECTRIC	\$ 4,621.92	\$ 2,588.59	\$ 2,033.33
LANDSCAPING - OVERALL	\$ 42,011.00	\$ 23,500.22	\$ 18,510.78
BANK OZK BANKING FEES	\$ 26.00	\$ 26.00	\$ -
GATE CELL SERVICE	\$ 98.88	\$ 55.65	\$ 43.23
GO DADDY WEB HOSTING	\$ 149.20	\$ 218.22	\$ (69.02)
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
TOTAL EXPENSES	\$ 63,036.08	\$ 34,457.69	\$ 33,443.30
SUMMARY			
TOTAL INCOME	\$ 61,445.26	\$ 64,550.97	
TOTAL EXPENSES	\$ 63,036.08	\$ 34,457.69	
REMAINDER includes Checking and Reserve Accounts	\$ (1,590.82)	\$ 30,093.28	
Reserve Account		\$ 2,400.71	
Checking Account		\$ 27,692.57	