

NORTHMINSTER PLACE HOA
2025 BUDGET SUMMARY

	PROJECTED	ACTUAL	REMAINING
2025 TOTAL REVENUE	\$ 66,823.58	\$ 65,258.58	\$ 1,565.00
EXPENSES			
LANDSCAPING - OVERALL	\$ 44,496.25	\$ 21,339.48	\$ 23,156.77
MAINTENANCE COSTS - Gate & Pond, Tree removal in common areas, etc.	\$ 3,576.02	\$ 2,655.39	\$ 920.63
MISCELLANEOUS EXPENSES - OFFICE, CLUBHOUSE, GATE, COMMON AREA	\$ 2,008.50	\$ (100.00)	\$ 2,108.50
JACKSON EMC - ELECTRIC	\$ 4,760.64	\$ 2,271.87	\$ 2,488.77
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	\$ 849.16	\$ 451.80	\$ 397.36
GO DADDY WEB HOSTING	\$ 218.22	\$ 203.88	\$ 14.34
GATE CELL SERVICE	\$ 99.60	\$ 47.70	\$ 51.90
BANK OZK BANKING FEES	\$ 28.00	\$ -	\$ 28.00
PROPERTY TAXES	\$ 3.73	\$ -	\$ 3.73
TOTAL EXPENSES	\$ 60,747.20	\$ 26,990.12	\$ 33,757.08
SUMMARY			
TOTAL REVENUE	\$ 66,823.58	\$ 65,258.58	
TOTAL EXPENSES	\$ 60,747.20	\$ 26,990.12	
REMAINDER in Checking Account	\$ 6,076.38	\$ 38,268.46	
2024 Reserve Account	\$ 7,605.93	\$ 7,605.93	
2025 Reserve Account	\$ 4,536.00	\$ 2,503.75	
TOTAL FUNDS AVAILABLE	\$ 18,218.31	\$ 48,378.14	