

NORTHMINSTER PLACE HOA 2025 BUDGET SUMMARY

	PROJECTED	ACTUAL	REMAINING
2025 TOTAL REVENUE	\$ 66,823.58	\$ 65,308.58	\$ 1,515.00
EXPENSES			
LANDSCAPING - OVERALL	\$ 44,496.25	\$ 28,410.91	\$ 16,085.34
MAINTENANCE COSTS - Gate & Pond, Tree removal in common areas, etc.	\$ 3,576.02	\$ 2,815.39	\$ 760.63
MISCELLANEOUS EXPENSES - OFFICE, CLUBHOUSE, GATE, COMMON AREA	\$ 2,008.50	\$ 10.36	\$ 1,998.14
JACKSON EMC - ELECTRIC	\$ 5,157.39	\$ 3,041.87	\$ 2,115.52
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	\$ 849.16	\$ 598.18	\$ 250.98
GO DADDY WEB HOSTING	\$ 218.22	\$ 332.14	\$ (113.92)
GATE CELL SERVICE	\$ 99.60	\$ 63.60	\$ 36.00
BANK OZK BANKING FEES	\$ 28.00	\$ -	\$ 28.00
PROPERTY TAXES	\$ 3.73	\$ -	\$ 3.73
TOTAL EXPENSES	\$ 61,143.95	\$ 36,985.45	\$ 24,158.50
SUMMARY			
TOTAL REVENUE	\$ 66,823.58	\$ 65,308.58	
TOTAL EXPENSES	\$ 61,143.95	\$ 36,985.45	
TRANSFERS TO RESERVE FUND		\$ 2,500.00	
REMAINDER in Checking Account (Less Reserve Tranfers)	\$ 5,679.63	\$ 25,823.13	
2024 Reserve Account - (Final Year End)	\$ 7,605.93	\$ 7,605.93	
2025 Reserve Account - (Transfers + 2025 Interest)	\$ 4,536.00	\$ 2,507.54	
Total Reserve Account - Interest + Transfers	\$ 12,141.93	\$ 10,113.47	
TOTAL FUNDS AVAILABLE	\$ 17,821.56	\$ 35,936.60	