

NORTHMINSTER PLACE HOA  
2025 BUDGET SUMMARY

	PROJECTED	ACTUAL	REMAINING
<b>2025 TOTAL REVENUE</b>	\$ 66,823.58	\$ 65,258.58	\$ 1,565.00
<b>EXPENSES</b>			
LANDSCAPING - OVERALL	\$ 44,496.25	\$ 17,350.73	\$ 27,145.52
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	\$ -	\$ 2,008.50
JACKSON EMC - ELECTRIC	\$ 4,760.64	\$ 1,920.87	\$ 2,839.77
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	\$ 385.10	\$ 464.06
GO DADDY WEB HOSTING	\$ 218.22	\$ -	\$ 218.22
GATE CELL SERVICE	\$ 99.60	\$ 39.75	\$ 59.85
BANK OZK BANKING FEES	\$ 28.00	\$ -	\$ 28.00
PROPERTY TAXES	\$ 3.73	\$ -	\$ 3.73
<b>TOTAL EXPENSES</b>	<b>\$ 60,747.20</b>	<b>\$ 22,471.84</b>	<b>\$ 38,275.36</b>
<b>SUMMARY</b>			
TOTAL REVENUE	\$ 66,823.58	\$ 65,258.58	
TOTAL EXPENSES	\$ 60,747.20	\$ 22,471.84	
REMAINDER in Checking Account	\$ 6,076.38	\$ 42,786.74	
2024 Reserve Account	\$ 7,605.93	\$ 7,605.93	
2025 Reserve Account	\$ 4,536.00	\$ 3.75	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,218.31</b>	<b>\$ 50,396.42</b>	