

Ordinary Income/Expense	Budget	Actual	Budget	Budget Comments
	Jan - Dec 25	Jan 1 - Oct 30, 2025	Adopted 2026	
Income				
Dues--HOA	\$10,368.00	\$10,423.00	\$16,200.00	2025 - \$96/Unit.
Interest				2026 - \$150/Unit
Checking	\$0.00	\$0.00		
Interest - Other	\$230.00	\$176.90	\$232.00	
Miscellaneous Revenue	\$150.00	\$150.00	\$200.00	Transfer fees- \$50 per Resale Certificate
Total Income	\$10,748.00	\$10,749.90	\$16,632.00	
Expense				
Legal Fees	\$750.00	\$1,886.50	\$2,000.00	
Maintenance Grounds	\$4,500.00	\$4,462.98	\$6,000.00	Ponds and drainage areas/Tree Removal
Operations (see below)	\$1,185.00	\$942.71	\$860.00	
Insurance - Liability, D and O	\$1,400.00	\$1,382.00	\$1,500.00	
To Reserves	\$2,610.00	\$2,610.00	\$6,100.00	
Meeting and Activities	\$300.00	\$100.00	\$150.00	\$100 for Church-annual mtg
Total Expenses	\$10,745.00	\$11,384.19	\$16,610.00	

Operations				
Bank Fees	\$25.00	\$20.00	\$25.00	
Books, Subscriptions, Reference	\$400.00	\$269.24	\$375.00	
Postage, Mailing Service	\$500.00	\$255.30	\$200.00	
Printing and Copying	\$100.00	\$278.17	\$100.00	
Supplies and New Home Owner	\$160.00	\$120.00	\$160.00	Welcome Baskets
Email and internet				
Total Operations	\$1,185.00	\$942.71	\$860.00	

2025 Reserve Expenses	
Detention Pound Inspection	\$ 1,750.00
Total Reserve Expenses	\$ 1,750.00

Account Balances	12/31/2024	10/30/2025
Checking	\$ 5,751.34	\$3,249.51
Money Market (Reserves)	\$ 46,674.79	\$ 49,304.70
CD (Reserves)	\$ 53,785.45	\$ 53,942.41
	\$106,211.58	\$ 106,496.62