

				2024 Budget	Actual	2025 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
		Association Dues		10,560.00	10,289.00	10,560.00
		Fee Income		0.00	40.44	0.00
		<b>Total Income</b>		<b>10,560.00</b>	<b>10,329.44</b>	<b>10,560.00</b>
<b>Gross Profit</b>				<b>10,560.00</b>	<b>10,329.44</b>	<b>10,560.00</b>
<b>Expense</b>						
		Accounting		350.00	440.00	480.00
		Bank Service Charges		20.00	0.00	0.00
		Insurance				
		Liability Insurance		450.00	425.00	510.00
		<b>Total Insurance</b>		<b>450.00</b>	<b>425.00</b>	<b>510.00</b>
		Landscape maintenance		550.00	180.00	300.00
		Maintenance and repair		700.00	145.00	500.00
		Management Fees		3,660.00	3,600.00	3,900.00
		Postage and Delivery		220.00	194.00	200.00
		Supplies- checks etc.		0.00	0.00	0.00
		snow removal		4,500.00	995.00	4,500.00
		Taxes		10.00	10.00	10.00
		Violations- Extra Work		100.00	50.00	100.00
		<b>Total Expense</b>		<b>10,560.00</b>	<b>6,039.00</b>	<b>10,500.00</b>
<b>Net Ordinary Income</b>				<b>0.00</b>	<b>4,290.44</b>	<b>60.00</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
		Capatl Reserve Assessment		5,440.00	5,736.00	5,440.00
		Interest Income		0.00	25.47	0.00
		<b>Total Other Income</b>		<b>5,440.00</b>	<b>5,761.47</b>	<b>5,440.00</b>
<b>Other Expense</b>						
		Asphalt Maint. Crack fill		3,000.00	2,875.00	0.00
		Drain clean out		0.00	0.00	500.00
		<b>Total Other Expense</b>		<b>3,000.00</b>	<b>2,875.00</b>	<b>500.00</b>
<b>Net Other Income</b>				<b>2,440.00</b>	<b>2,886.47</b>	<b>4,940.00</b>
				<b>2,440.00</b>	<b>7,176.91</b>	<b>5,000.00</b>