

Sun & Powder Town Homes

	Budget 24	<u>Actual</u>	2025 Budget
Ordinary Income/Expense			
Income			
Association Dues	40,250.00	40,250.00	40,250.00
Total Income	<u>40,250.00</u>	<u>40,250.00</u>	<u>40,250.00</u>
Expense			
Accounting	325.00	350.00	350.00
Insurance Expense	12,142.00	10,443.15	6,250.00
Landscape	1,200.00	935.45	1,000.00
Merchant deposit fees	42.00	9.00	40.00
Office Supplies & PO Box	160.00	158.21	172.00
Pool/ Hot tubsupplies	500.00	420.41	500.00
Pool/ Hot tub maintenance	4,000.00	2,526.96	6,000.00
Professional Fees			
Caretaker fees	1,380.00	1,380.00	1,380.00
Property Management	3,720.00	3,600.00	3,900.00
Total Professional Fees	<u>5,100.00</u>	<u>4,980.00</u>	<u>5,280.00</u>
Repairs and Maintenance			
Snow Removal	3,000.00	780.00	4,000.00
Repairs and Maintenance - Other	1,500.00	3,376.00	4,200.00
Total Repairs and Maintenance	<u>4,500.00</u>	<u>4,156.00</u>	<u>8,200.00</u>
Taxes	10.00	10.00	10.00
Utilities			
Garbage	1,809.00	1,851.65	1,948.00
Gas	2,908.00	2,295.58	2,900.00
Power	3,570.50	3,263.64	3,700.00
Water & Sewer	3,983.50	3,837.95	3,900.00
Total Utilities	<u>12,271.00</u>	<u>11,248.82</u>	<u>12,448.00</u>
Total Expense	<u>40,250.00</u>	<u>35,238.00</u>	<u>40,250.00</u>
Net Ordinary Income	0.00	5,012.00	0.00
Other Income/Expense			
Other Income			
Finance Charge Income		132.43	
Total Other Income		<u>132.43</u>	
Net Income		<u><u>5,144.43</u></u>	

Each lot to pay \$5,750. for the year and \$2,875.00 Biannually.