

2025 Actual: JAN 1st to AUG 31st

Operating Acct: \$4,473.84
Reserve Acct: \$91,370.68
Total Assessment Expected: \$30,240.00 **this sheet does not include pre-paid dues from decemeber 2024*
Outstanding Assessments this year: \$960
3 Properties are Unpiad in 2025 (total due excluding legal fees): \$555.00
3 Properties have Multi Year Unpaid Dues (total due excluding legal fees): \$2948.54

Revenues		Year To Date Totals	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Assessment Income		\$27,536.47	\$9,761.47	\$12,238.00	\$4,332.00	\$715.00	\$305.00	\$0.00	\$185.00	\$0.00				
Interest Income - Reserve		\$112.72	\$17.05	\$15.40	\$15.18	\$12.76	\$13.19	\$12.76	\$13.19	\$13.19				
Interest Income - Operating		\$5.46	\$0.29	\$0.49	\$0.94	\$0.87	\$0.85	\$0.77	\$0.71	\$0.54				
Late Fee Income		\$450.03		\$25.00	\$375.00	\$25.00				\$25.03				
Legal Settlements		\$483.00						\$483.00						
			\$9,778.81	\$12,278.89	\$4,723.12	\$753.63	\$319.04	\$496.53	\$198.90	\$38.76				
Expenses	2025 Budget Estimated in Dec	Year To Date Actual Totals	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Landscape/ Ground Care Total	\$14,956.00	\$5,348.42												
Dead Tree Remediation *	\$12,993.00	\$0.00												
Mowing		\$715.00					\$120.00	\$160.00	\$200.00	\$235.00				
Field Mowing		\$886.03							\$886.03					
Clean/Trim/Mulch		\$2,020.14						\$2,020.14						
Decor/Storage/Lighting & Equip		\$990.36				\$554.82				435.54				
Irrigation/Equipment		\$307.84					\$192.84	\$115.00						
Pest Control/Weed Control		\$429.05					\$53.38		\$80.06	\$295.61				
Property Management Total	\$11,031.00	\$8,811.10												
Base Management Fee		\$7,354.18	\$919.28	\$919.28	\$919.27	\$919.27	\$919.27	\$919.27	\$919.27	\$919.27				
Administrative		\$230.02	\$32.34	\$22.64	\$22.84	\$28.34	\$28.84	\$43.34	\$25.84	\$25.84				
Legal/Leins/Fees/Percentage		\$237.50			\$50.00	\$187.50								
Mailings		\$989.40	\$504.90	\$73.80	\$22.65	\$135.90	\$22.65	\$37.75	\$138.75	\$53.00				
General Maintenance Total	\$3,732.00	\$1,778.58												
Electric	\$532.00	\$370.76	\$46.14	\$45.55	\$42.43	\$40.55	\$40.69	\$47.17	\$53.10	\$55.13				
Water/Sewer	\$400.00	\$59.84						\$21.75		\$38.09				
Legal Fees	\$1,000.00	\$718.00			\$167.50			\$67.50	\$483.00					
Insurance	\$1,100.00	\$0.00												
Tax/Audit	\$600.00	\$619.98		\$150.00		\$394.98	\$75.00							
Bank Fees	\$100.00	\$10.00	\$10.00											
General Supplies Total	\$445.00	\$382.24												
Office Supplies/Mailings	\$100.00	\$113.24	\$113.24											
Post Office Box	\$270.00	\$269.00		\$269.00										
Domain/Email/Hosting	\$75.00	\$0.00												
Neighborhood Events/Projects Total	\$200.00	\$52.72												
Community Improvement		\$52.72					\$52.72							
Reserve Funding Total	\$10,000.00	\$0.00												
TOTAL	\$40,364.00	\$16,373.06	\$1,625.90	\$1,480.27	\$1,224.69	\$2,261.36					*** Bill COMING - ALL DEAD/DANGEROUS TREE			

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REMEDATION COMPLETED: APROX \$17,000

* Money for special circumstance tree remediation to be pulled from reserve.
* Money not spent will go in to reserve for future community improvements/emergency funds.