

# 2024 EXPENSES & 2025 BUDGETED EXPENDITURES

EXPENSES	2024	2024 YTD	2024	2025
OPERATIONAL	BUDGET	Actual	Proj EOY	BUDGET
Annual Meeting	300	-	300	300
Bank Charge / Stripe Commis	600	593	600	630
Director Officer Insurance	1,685	-	1,801	1,890
Membership Fees	120	-		
Office Expenses	5,630	3,557	5,653	5,800
Administrator	4,000	4,125	5,500	5,500
Legal	2,000	-	500	2,000
State/County Expenses	110	227	227	100
Web & Email	400	61	400	400
General Fund	600	100	600	600
<b>NEIGHBORHOOD</b>				
Mailboxes	(845)	(300)	(300)	-
Maint. - Dumpsters/Hazardo	1,400	455	1,000	1,000
Summer Social Event	1,500	2,882	2,940	2,940
Police/Security Service	3,400	2,200	3,400	3,400
Snow Removal	3,600	1,380	2,600	3,600
DNA Expenses	500	105	500	500
<b>RESERVES</b>				
Savings / Cert of Deposit	11,500	10,000	11,500	10,000
<b>TOTAL EXPENSES</b>	<b>36,500</b>	<b>25,385</b>	<b>37,221</b>	<b>38,660</b>