

2025 FINANCIAL REPORT

INCOME					EXPENSES				
	2024 BUDGET	2024 YTD Actual	2024 Proj EOY	2025 BUDGET	OPERATIONAL	2024 BUDGET	2024 YTD Actual	2024 Proj EOY	2025 BUDGET
HOA Dues	29,700	29,666	29,666	29,700	Annual Meeting	300	-	300	300
Extra Contributions -					Bank Charge / Stripe Commis	600	593	600	630
General Fund	950	1,162	1,162	1,140	Director Officer Insurance	1,685	-	1,801	1,890
Neighbor Assistance	500	525	525	500	Membership Fees	120	-		
Police Patrols	900	970	970	950	Office Expenses	5,630	3,557	5,653	5,800
Snow Removal	600	875	875	850	Administrator	4,000	4,125	5,500	5,500
Juniper Removal		365	365	320	Legal	2,000	-	500	2,000
Title Fees	3,600	2,400	3,600	4,200	State/County Expenses	110	227	227	100
Interest	250	298	400	1,000	Web & Email	400	61	400	400
Lien Fees/Fines	-	-	-	-	General Fund	600	100	600	600
TOTAL INCOME	36,500.00	36,261	37,563	38,660	NEIGHBORHOOD				
					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
					RESERVES				
					Savings / Cert of Deposit	11,500	10,000	11,500	10,000
					TOTAL EXPENSES	36,500	25,385	37,221	38,660