	2025	2024		2025	2024					
Operations Fund	Budget	Budget	Reserve Fund	Budget	Budget					
Income	Dunger	Dudget	Income	Douget	Duget					
Assessment Income / yea	\$897.600	\$897,600		\$65,896	\$120,000					
Accrual Adjustment	***************************************	400.,000	Interest Income Est.	\$1,000	*	2 checks to be	transferred per	month		
Interest Income Est.	\$6,000	S-		0.,000	4200	\$6,732.00				
Other Income / Misc.	\$350	*	Total Income	\$66,896	\$120,250	\$5,491.33				
Other Income / Late Fees		•		,,,,,,,	V.==,===	40,000				
Reserve Contribution	-\$65,896	-\$120,000								
Paint Fund	-\$80,794	-\$80,794								
Operating Fund to Reserv		000,100	Rec. Facilities (Inc Pool)	\$70,000	\$15,000					
Total Operations Incom		\$696.806	Streets & Sidewalks	5-	\$15,000					
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Water Systems / Landscaping	\$45,000						
Expenses:			Reserve study	\$7,000						
GM:Maintenance Contrac	\$115.000	\$105,000		2.,000		NOTES				
GM: Maintenance Other	\$43,000		Total Expenses	\$122,000	\$155,000		enses are day to	o day expenses u	sed to run the as	ssociation
Sprinkler Repairs	\$13,000			Ţ: <u></u>				ng term expenses		
Snow Removal	\$20,000			-\$55,104	-\$34,750		,			
Water and Sewer	\$190,000			022,121						
Sewer Cleaning	\$15,000	S -								
Trash Removal Contract	\$70,000									
Swimming Pool	\$5,000									
Tennis Court	00,000	S -	Paint Fund							
Club House	\$800	\$1,200								
Payroll / Soc. Sec. / Medi			Assessment Income (2023 adds	\$80,784	\$80,784					
Telephone	\$1,500			\$10						
Public Utilities	\$10,000				***					
Depreciation		\$8,000		\$80,794	\$80.794					
Office expense	\$2,000									
Legal Audit	\$6,000	4-1	Expense	\$95,000	\$75.487					
Accounting / Secretarial	\$26,000	*-1	· ·	000,000	****					
Insurance	\$21,000			-\$14,206	\$5,307					
Maintenance Payroll	\$165,000			V,===	0.,					
Miscellaneous	\$2,000									
Income Tax	\$5,000									
Web Site	\$6,000	\$3,600								
Publicity Committee	\$2,400									
Hospitality Committee	\$1,500									
Bank Fees	\$1,000									
Garden fees	\$300									
Total Expenses	\$759,300	\$716,800)							
Net Income / Loss	\$-	-\$19,994	4							
			Running Balance							
	ar	\$897,600	•							