

## 2025 Budget and Expenses as of 12/31/2025

Accounts	Current Funds													
Operating Account	\$57,764.67													
Savings Account	\$4,966.95													
Well Pump Account	\$10,901.33													
Money Market	\$64,465.45													
<b>TOTAL</b>	<b>\$138,098.40</b>													
Expenses	Budgeted	Y-T-D	January	February	March	April	May	June	July	August	September	October	November	December
Insurance (Commercial)	\$2,000.00	<b>\$966.00</b>							\$481.00			\$485.00		
Outdoor Lighting	\$4,300.00	<b>\$4,199.99</b>		\$301.18	\$300.54	\$300.09	\$305.58	\$309.00	\$308.44	\$613.39		\$1,071.36	\$342.72	\$347.69
Lawn Maintenance	\$15,432.00	<b>\$8,741.77</b>	\$1,261.14	\$1,261.14	\$1,261.14	\$708.37		\$708.33	\$708.33	\$708.33	\$708.33		\$708.33	\$708.33
<i>Enhancement and Replacement</i>	\$1,600.00	<b>\$938.79</b>							\$851.82	\$86.97				
Roadwork	\$5,000.00													
Storm Clean-Up	\$5,000.00	<b>\$6,384.28</b>	\$3,265.00	\$881.00	\$400.00	\$545.45				\$600.00		\$250.00	\$442.83	
Snow Removal	\$500.00													
Gate Repairs	\$5,000.00	<b>\$675.58</b>				\$73.17						\$602.41		
Front Gate Embellishments	\$300.00	<b>\$177.62</b>					\$80.00				\$97.62			
Front Gate Refresh	\$2,000.00													
Clean Up Day - April	\$100.00	<b>\$1,054.78</b>				\$1,021.50	\$33.28							
Memorial Day Picnic	\$100.00	<b>\$119.74</b>					<b>\$119.74</b>							
Clean Up Day - Sep	\$100.00	<b>\$84.37</b>										\$84.37		
Labor Day Picnic	\$100.00	<b>\$137.11</b>								\$91.31	\$45.80			
Supplies & Incidentallys	\$500.00	<b>\$777.56</b>	\$6.69		\$225.42				\$40.61	\$295.54		\$209.30		
Legal Fees & Collection	\$2,500.00	<b>\$1,659.98</b>		\$1,659.98										
HOA Adm Cost	\$700.00	<b>\$1,647.46</b>				\$72.00		\$96.28				\$300.00	\$154.88	\$1,024.30
<i>Unassigned</i>														
<b>Totals</b>	<b>\$45,232.00</b>	<b>\$27,565.03</b>	<b>\$4,532.83</b>	<b>\$4,103.30</b>	<b>\$2,187.10</b>	<b>\$2,720.58</b>	<b>\$538.60</b>	<b>\$1,113.61</b>	<b>\$2,390.20</b>	<b>\$2,395.54</b>	<b>\$936.12</b>	<b>\$2,918.07</b>	<b>\$1,648.76</b>	<b>\$2,080.32</b>