

2025 Budget and Expenses as of 11/19/2025

Expenses	Budgeted	Y-T-D	July	August	September	October	November	December
Insurance (Commercial)	\$2,000.00	\$966.00	\$481.00			\$485.00		
Outdoor Lighting	\$4,300.00	\$3,852.30	\$308.44	\$613.39		\$1,071.36	\$342.72	
Lawn Maintenance	\$15,432.00	\$8,033.44	\$708.33	\$708.33	\$708.33		\$708.33	
<i>Enhancement and Replacements</i>	\$1,600.00	\$938.79	\$851.82	\$86.97				
General Maintenance and Supplies	\$18,700.00	\$586.15	\$40.61	\$295.54		\$250.00		
<i>Roadwork</i>	\$5,000.00							
<i>Storm Clean-Up</i>	\$5,000.00	\$6,134.28		\$600.00			\$442.83	
<i>Snow Removal</i>	\$500.00							
<i>Gate Repairs</i>	\$5,000.00	\$675.58				\$602.41		
<i>Front Gate Embellishments</i>	\$300.00	\$177.62			\$97.62			
<i>Front Gate Refresh</i>	\$2,000.00							
<i>Clean Up Day - April</i>	\$100.00	\$1,054.78						
<i>Memorial Day Picnic</i>	\$100.00	\$119.74						
<i>Clean Up Day - Sep</i>	\$100.00	\$84.37			\$84.37			
<i>Labor Day Picnic</i>	\$100.00	\$137.11		\$91.31	\$45.80			
<i>Supplies & Incidentals</i>	\$500.00	\$232.11						
Legal Fees & Collection	\$2,500.00	\$1,659.98						
HOA Adm Cost	\$700.00	\$677.58				\$509.30		
<i>Unassigned</i>		\$41.00					\$41.00	
Totals	\$63,932.00	\$25,370.83	\$2,390.20	\$2,395.54	\$936.12	\$2,918.07	\$1,534.88	