

Projected Current Year Actuals			
vs. Recommended Next Year Budget			
		2024	2025
		Projected	Recommended
Cash Balance as of 1/1		\$ 12,437.32	\$ 13,584.38
DUES PER HOME			
		120	120
INCOME			
HOA Dues		17,170	17,400
Interest		0	0
TOTAL INCOME		17,170	17,400
EXPENSES			
Lawn Care		5,374	6,180
Snow Removal		2,572	3,750
Water/Sewer		3,111	3,422
Insurance		922	950
Postage		82	85
Bank Fees/Checks		82	82
Office Supplies		196	250
Social Committee		152	300
Lien filings		20	20
Web Fees		0	210
Property Taxes		18	25
Income Tax Prep		203	800
Legal Fees		0	0
Landscaping/Tree planti		2,896	3,000
Annual Filing Fee		70	70
Bookkeeping		325	350
City Assessed Fees		0	0
Miscellaneous		0	0
TOTAL EXPENSE		16,023	19,494
NET INCOME		1,147	(2,094)
Cash Balance 12/31		\$13,584.38	\$ 11,490.52