

Projected Current-Year Budget (2024)		
vs. Suggested Future-Year Budget (2025)		
	2024	2025
	Projected	Suggested
Cash Balance as of 1/1	\$ 12,437.32	\$ 13,736.38
INCOME		
HOA Dues	17,170	17,400
	(@\$120/lot)	(@\$120/lot)
Interest Income	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	0	300
Lien filings	20	20
Web Fees	0	132
Property Taxes	18	25
Income Tax Prep	203	250
Legal Fees	0	0
Landscaping/Tree planting	2,896	3,000
Annual Filing Fee	70	70
Bookkeeping	325	350
City Assessed Fees	0	0
Miscellaneous	0	0
TOTAL EXPENSES	15,871	18,866
NET INCOME	1,299	(1,466)
Cash Balance 12/31	\$13,736.38	\$ 12,270.52