

	<b><u>2024</u></b>		<b><u>2025</u></b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Income-Operating Checking</b>		12/31/2024		
<b>TOTAL END OF YEAR CARRYOVER</b>		\$ 3,986.91		\$ 4,776.34
Annual Assessments Collected	\$ 23,940.00	\$ 23,940.00	\$ 26,220.00	
Over/Under Payment of Annual Dues		\$ 1.00		
Gas Lease Royalty	\$ -	\$ 599.51	\$ -	
Late Fees Collected	\$ -	\$ 225.00	\$ -	
Rental Permit	\$ -	\$ 1,500.00	\$ -	
Transfer Fees Collected	\$ -	\$ 600.00	\$ -	
Violation Fee	\$ -	\$ 175.00	\$ -	
<b>Income/Cash Current Period</b>	\$ 23,940.00	\$ 27,040.51	\$ 26,220.00	\$ -
<b>Expenses</b>				
Accountant	\$ 470.00	\$ 770.00	\$ 475.00	
Administrative	\$ 350.00	\$ 356.00	\$ 350.00	
Bank Service Fees	\$ -	\$ 4.80	\$ -	
Charitable Donations	\$ 100.00	\$ -	\$ 100.00	
Gifts-New Resident Welcome/YOM	\$ 500.00	\$ 50.00	\$ 200.00	
Holiday Décor	\$ 500.00	\$ 1,674.15	\$ 800.00	
Insurance	\$ 1,000.00	\$ 1,216.00	\$ 1,225.00	
Landscape Services	\$ 15,000.00	\$ 15,169.44	\$ 15,000.00	
Legal Services	\$ 700.00	\$ 1,106.00	\$ 1,000.00	
Office Supplies	\$ 300.00	\$ 79.90	\$ 100.00	
Postage	\$ 200.00	\$ 149.96	\$ 200.00	
Repairs & Improvements	\$ 1,000.00	\$ 387.27	\$ 500.00	
Social Activities	\$ 600.00	\$ 142.62	\$ 400.00	
Taxes (property & income)	\$ 400.00	\$ 126.65	\$ 500.00	
Utilities	\$ 2,000.00	\$ 3,958.42	\$ 4,450.00	
Website/Internet	\$ 800.00	\$ 895.04	\$ 900.00	
<b>Total Expenses</b>	\$ 23,920.00	\$ 26,086.25	\$ 26,200.00	
<b>Net Profit/ (Loss)</b>	\$ 20.00	\$ 954.26	\$ 20.00	\$ -
<b>Ending Balance - Operating Checking</b>				