

**2025 Approved Operating Budget**

	TOTAL	
	2025	2024
<b>INCOME</b>		
501 - Dues	\$90,000.00	\$79,680.00
503 - Late Fees	\$120.00	\$120.00
521 - Interest Income	\$10.00	\$10.00
555- Miscellaneous Income	\$0.00	\$0.00
<b>Total Income</b>	<u>\$90,130.00</u>	<u>\$79,810.00</u>
<b>EXPENSE</b>		
601 - Legal	\$325.00	\$270.00
602 - Accounting	\$535.00	\$455.00
603 - Annual Meeting	\$200.00	\$0.00
607 - Miscellaneous	\$226.00	\$226.00
608 - Copies, Office	\$495.00	\$430.00
611 - Management Fees	\$18,744.00	\$17,040.00
621 - Insurance	\$3,612.00	\$3,531.00
662 - Irrigation Water	\$2,620.00	\$4,420.00
665 - Trash Removal	\$21,900.00	\$18,900.00
666 - Snow Removal	\$8,460.00	\$6,771.00
669 - Electric	\$700.00	\$521.00
677 - Landscape Maint	\$16,353.00	\$13,086.00
811 - Reserve Contribution	\$15,960.00	\$14,160.00
<b>Total Expenses</b>	<u>\$90,130.00</u>	<u>\$79,810.00</u>
<b>Profit (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RESERVE INCOME</b>		
511 - Reserve Dues	\$15,960.00	\$14,160.00
513 - Capital Contributions	\$0.00	\$0.00
522 - Interest Income	\$0.00	\$0.00
<b>Total Reserve Income</b>	<u>\$15,960.00</u>	<u>\$14,160.00</u>
<b>RESERVE EXPENSE</b>		
808 - Play Ground	\$0.00	\$0.00
<b>Total Reserve Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Reserve Profit (Loss)</b>	<b>\$15,960.00</b>	<b>\$14,160.00</b>