

Account Name	YTD Actual	YTD Budget	2025 Annual Budget
Income			
Wooden Canoe	25,987.50	37,125.00	44,550.00
Water Dance	25,650.00	25,650.00	30,780.00
Dues to Reserves	-100.00	0.00	0.00
Total Operating Income	51,537.50	62,775.00	75,330.00
Expense	2,008.33		
Administrative Expenses			
Management Fees	18,450.00	19,250.00	23,100.00
Accounting	0.00	450.83	450.83
Administrative	95.94	150.00	200.00
Bank Fees	60.00	154.00	184.80
Meeting Expense	0.00	150.00	200.00
Insurance	2,667.00	2,140.00	3,175.00
Total Administrative Expenses	21,272.94	22,294.83	27,310.63
Utilities Expense			
Water & Sewer	0.00	0.00	0.00
Ponds Electricity	4,478.89	7,214.68	7,694.86
Lights	739.62	722.75	861.16
Water - Front Pond	1,031.70	1,416.53	1,416.53
Water - Back Pond	1,835.58	1,954.26	1,954.26
Water - Irrigation	791.11	699.87	699.87
Total Utilities Expense	12,432.08	12,008.09	12,626.68
Pond/Creek Water Treatment	2,322.29	3,140.09	3,140.09
Backflow Preventer Cert/Maintenance	906.25	450.00	450.00
Entry Landscaping	8,050.00	12,031.60	14,031.60
Island Flowers	0.00	5,814.60	5,814.60
Tree Removal and Pruning	0.00	4,000.00	4,000.00
Fence/Privacy Wall Maintenance	0.00	5,000.00	5,000.00
Holiday Lights/Decorations	0.00	1,000.00	1,000.00
Total Operating Expense	44,371.31	67,695.61	75,330.00
Total Operating Income	51,537.50	62,775.00	75,330.00
Total Operating Expense	44,371.31	67,695.61	75,330.00
NOI - Net Operating Income	7,166.19	-4,920.61	0.00
Other Income			
Reserve Dues	100.00	0.00	0.00
Reserve Interest Income	0.04	0.00	0.00
Dividend Income	98.23	0.00	0.00
Total Other Income	198.27	0.00	0.00
Net Other Income	198.27	0.00	0.00
Total Income	51,735.77	62,775.00	75,330.00
Total Expense	44,371.31	67,695.61	75,330.00
Net Income	7,364.46	-4,920.61	0.00