

Account Name	2025 Budget	2024 YTD	2024 Budget	2023 Actual	2022 Actual
<b>Income</b>	\$50 Increase				
Assessments	\$ 50,544	\$ 35,926	\$ 34,944	\$ 34,150	\$ 33,447
Total Operating Income	\$ 50,544	\$ 35,926	\$ 34,944	\$ 34,150	\$ 33,447
<b>Expense</b>					
Administrative Expense					
Management Fees	\$ 4,200	\$ 3,850	\$ 4,200	\$ 4,200	\$ 3,850
Misc Admin Expenses	\$ 1,000	\$ 1,027	\$ 1,200	\$ 883	\$ 700
Total Admin Expense	\$ 5,200	\$ 4,877	\$ 5,400	\$ 5,083	\$ 4,550
Utilities					
Electricity	\$ 24,500	\$ 17,378	\$ 20,854	\$ 23,118	\$ 18,338
Sewer	\$ -	\$ -	\$ -	\$ -	\$ 239
Trash	\$ -	\$ 260	\$ -	\$ 221	\$ -
Water	\$ 1,250	\$ 1,176	\$ 700	\$ 70	\$ 557
Total Utilities	\$ 25,750	\$ 18,815	\$ 21,554	\$ 23,410	\$ 19,134
Grounds Expense					
Lawn Care Contract	\$ 9,000	\$ 8,877	\$ 6,500	\$ 7,335	\$ 8,397
Misc Lawn Projects/Building	\$ 2,500	\$ 469	\$ 984	\$ 1,398	\$ 1,606
Total Grounds Expense	\$ 11,500	\$ 9,347	\$ 7,484	\$ 8,734	\$ 10,003
Insurance/Social					
Master Policy	\$ 4,000	\$ 2,041	\$ 2,400	\$ 2,686	\$ 403
Reserves	\$ 4,094	\$ -	\$ -	\$ -	\$ -
Total Insurance/Social	\$ 8,094	\$ 2,041	\$ 2,400	\$ 2,686	\$ 403
Total Operating Expense	\$ 50,544	\$ 35,079	\$ 36,838	\$ 39,912	\$ 34,090
Net Operating Income	\$ -	\$ 847	\$ (1,894)	\$ (5,762)	\$ (643)