

2025 Budget	2024 Budget	Jan-Aug	2024 minus	2025	put in reserves
		Actual+Sep- Dec budget	budgeted amount		
Title				Budget	1/2025
Unrestricted Maintenance Reserve	10,609			11,000	
Unrestricted Capital Equipment Reserve	10,609			11,000	
Unrestricted Insurance Reserve	10,000			40,000	need 225,000
Unrestricted Recreation Reserve	10,609			11,000	
Unrestricted Road Reserve	12,731			13,400	
Improvement-patio cover	37,495			15,000	patio cover
Park Maintenance-circle walks/bath house				17,000	circle walks/paint bath houses
Yard waste trailer				10,000	
Kubota Credit Corp-Tractor	6,209			6,209	
Air Conditioner					20,000
Total Unrestricted Reserves	98,262	98,251	11	134,609	37,495
	-				truck-lift
Advertising	8540	460	194	(266)	200
Bad Check Expense	8550	-	-	-	-
Bank Service Charges	8600	33	13	(20)	14
Contract Labor-Bath House Cleaning	8740	18,348	18,487	139	19,400
Dues & Subscriptions	8800	-	529	529	555
Electric	8830	46,061	42,348	(3,713)	44,500
Meals - Water for Workers	8840	415	1,000	585	1,030
Equipment Rental	8860	5,609	7,151	1,542	7,500
Sanitation	8880	5,877	5,206	(670)	5,500
Fuel	8890	4,485	4,965	480	5,200
Insurance (due nov)	9040	70,000	70,127	127	45,000
Insurance - Worker Comp		-	4,158	4,158	4,366
Landscaping/Lawn	9060	10,330	6,040	(4,290)	15,000
Internet Expense	9080	2,880	3,942	1,063	4,061
Interest Expense	9030	-	-	-	-
Licenses, Permits, Lease	9100	4,815	7,152	2,337	7,500
Legal	9130	12,012	5,656	(6,356)	6,000
Miscellaneous	9160	235	173	(62)	178
Office Supplies	9180	6,452	5,061	(1,391)	5,213
Pool Maintenance & Supplies	9190	12,160	40,041	27,881	12,160
Payroll Fees	9195			2,100	
Payroll Tax Expense	9200			19,570	
Laundry Room Expense	9210	7,725	2,633	(5,092)	1,250
Postage	9220	1,491	1,950	459	2,047
Professional fees/Accounting	9260	13,600	11,595	(2,005)	13,600
Repairs & Maintenance-General	9300	25,945	33,925	7,981	27,000
R & M-Small Equipment	9301	10,063	12,930	2,867	13,600
R & M-Electric/Plumbing	9302	2,899	975	(1,923)	3,000
R & M-Air Conditioning	9303	22,382	6,101	(16,281)	2,500
R & M-Pool Heater/Filter	9304	1,453	4,601	3,148	2,500
Salaries & Wages	9320	228,000	202,324	(25,676)	265,000
Sales Tax	9350	6,678	7,258	580	8,000
Surveillance Expense	9360	9,300	8,976	(324)	9,300
Seminars & Training	9370	399	100	(299)	105
Supplies	9380	10,422	8,950	(1,472)	9,218
Telephone	9410	5,373	4,704	(670)	5,000
Travel	9420	181	664	483	
Tool Expense	9430			-	
Uniform Expense	9440	752	1,596	844	1,500
Water & Sewer	9460	20,640	20,542	(98)	21,159
Federal Income Tax	9600	1,000	14,363	13,363	16,000
Total Expenses	568,472	566,430	19,628	584,155	Federal tax not budgeted for 2024
		-			
Laundry Income	6030	(21,514)	(14,898)	6,615	(18,000)
Late Fee Income	6050	(1,075)	(847)	228	
Storage Lot Income	6060	(45,000)	(37,482)	7,518	(45,000)
Estoppel Fees	6070		(2,450)	(2,450)	
Interest Income	9570	(2,824)	(11,934)	(9,110)	(12,000)
Donations/Miscellaneous Income	9580	-	(3,628)	(3,628)	-
Total Other Income	(70,413)	(71,239)	(826)	(75,000)	
		-			
EXPENSE BUDGET	498,060	509,845	11,786	509,155	
Total Expense + Unrestricted	596,322	608,096	11,797	643,764	
per lot annually	1,502			1,622	
per lot quarterly	376			405	\$29 increase quarterly