

Year 2025 Budget to Actual																
	2025															
	Annual budget	Jan Actual	Feb Actual	March Act	April Actual	May Actual	June Actual	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Act	\$ Balance	Difference	
Income																
HOA dues (11 x 2450 x 2)	53900.00													0.00	53900.00	
Interest Income	15													0.00	15	
Late Fee														0.00	0	
Total	53915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53915.00	
Expenses																
Landscape Maint. - Tree/Shrubs Repa	4800.00													0.00	4800.00	
Pool maint.	1500.00													0.00	1500.00	
Landscaping contract	19900.00													0.00	19900.00	
Landscaping/ Irrigation repairs	1465.00													0.00	1465.00	
Repair and Maintenance	600.00													0.00	600.00	
Snow removal	500.00													0.00	500.00	
Management	2400.00													0.00	2400.00	
Pest control	1200.00													0.00	1200.00	
Parking Lot	0.00													0.00	0.00	
Insurance	8200.00													0.00	8200.00	
Electric	2600.00													0.00	2600.00	
Gas	1500.00													0.00	1500.00	
Water	3670.00													0.00	3670.00	
Sewer	2200.00													0.00	2200.00	
Trash	2300.00													0.00	2300.00	
Irrig. Water	750.00													0.00	750	
Office expense	100.00													0.00	100.00	
Legal	300.00													0.00	300.00	
Accounting - Tax prep	250.00													0.00	250.00	
Meeting costs	50.00													0.00	50.00	
Misc.	100.00													0.00	100.00	
														0.00	0.00	
Total Expenses	54385.00										0.00	0.00	0	0.00	54385.00	
Transfer to reserves	4800.00													0.00	4800.00	
Grand Total	59185.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	59185.00	
Net Income	-5270.00	0	0.00	0	0	0	0	0	0	0	0	0	0	0.00	0.00	
Cash accounts																
operating cash	22553.04	22553.40	23410	23153.9	21815.10	15125.6	15254.1	16431.63	26283.15	22556.27						
Reserves	22251.28	22251.28	22451.5	22651.7	22651.8	23051.8	23252.2	23452.42	23652.42	23852.99						
total	44804.32	44804.68	45861.5	45805.6	44466.94	38177.4	38506.3	39884.05	49935.57	46409.26	0.00	0.00	0			