2025 Budget and 2024Expenditures
As Of October 31, 2024

2025 Budget and 2024 Expenditures As Of October 31, 2024

	Posting Code	2025 Budget	2024 Budget	2024 Actuals	Over/Under
Attorney Fees	5020-00	$ 2,000.00	$ 2,000.00	$ 445.50	$ 1,554.50
Liability/Directors Insurance		$ 2,281.00	$ 2,281.00	$ -	$ 2,281.00
Common Ground Maintenance	6300	$ 27,725.00	$ 26,000.00	$ 20,020.00	$ 5,980.00
Pest Control		$ 400.00	$ 400.00	$ -	$ 400.00
Subdivision Signs, Fence & Posts		$ 1,200.00	$ 1,200.00		$ 1,200.00
Storm Damage, Misc. Drainage Wk	6260-00	$ 2,000.00	$ 2,000.00	$ 2,205.00	$ (205.00)
Website		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
Newsletters/Postage	5060-00	$ 2,000.00	$ 500.00	$ 1,701.06	$ (1,201.06)
National Night Out (removing)		$ -	$ 650.00	$ -	$ 650.00
Water/Sewer	6340-00	$ 60.00	$ 60.00	$ 43.12	$ 16.88
Electric	6300&6335-00	$ 310.00	$ 310.00	$ 140.59	$ 169.41
Postage (removing)			$ 1,000.00		$ 1,000.00
General Office & Copy Supplies		$ 600.00	$ 600.00	$ -	$ 600.00
Recording/Collection	5030-00	$ 600.00	$ 600.00	$ 120.00	$ 480.00
Collection Fees 7.5%	5900	$ 3,291.75	$ 3,291.75	$ 3,018.06	$ 273.69
2024 Budget vs 2024 Actuals			$ 41,892.75	$ 28,693.33	$ 13,199.42
2025 Budget Total		$ 42,992.75			
2024 Balance as of Oct 31, 2024		**$ 95,486.02**			
2025 Annual Assessment	399x $110.00=	$ 43,890.00			