

2025 Actuals and Prior Years with 2025 Budget

	A	B	C	D	E	F	S	V	X	Y	Z	AA	AB	AC	AJ	AK	
5	Updated:	04/26/25							2025 Actual								
6			Actual	Actual	Actual	Actual	2024	2025	Actual	Actual	Actual	Actual	Actual	Actual	2025 YTD	Delta From	
7	Revenue		2020	2021	2022	2023	Actual	Budget	Jan	Feb	Mar	Apr	May	Jun	Actual	Budget	
8	4000	Annual Assessments	48,496	53,308	56,974	57,140	53,400	62,040	44,220	11,220	3,960	660		320	60,380	(1,660)	
9	4001	Prior Year Dues						0			1,200				1,200	1,200	
10	4800 / 9001	Interest Income	38	32	39	40	0	0							0	0	
11	9300/4007/9	Misc Income (credit card proc)	0	0	0	0	570	0							0	0	
12	9170	Special Assessments	0	0	0	0	0	0							0	0	
13	9150	Transfer & Working Capital Fees	500	250	500	0	1,250	1,000			250			250	500	(500)	
14	9305	Fines / Violations	0	0	400	375	150	0		190	219	25			434	434	
15	4817/4818	Misc Revenue/Portal Access	1,284	0	75	550	0	0	193	220					413	413	
16		Total Collected Revenue:	50,318	53,590	57,989	58,105	55,370	63,040	44,413	11,630	5,629	685	0	570	62,927	(113)	
17																	
18	Operating Account Expenses								Jan	Feb	Mar	Apr	May	Jun	2025		
19	7010	Water	1,453	2,367	2,035	1,939	2,444	2,000	37	37	39	41	39	42	235	1,765	
20	7000	Electric	7,500	8,286	8,287	8,488	8,853	9,320	788	788	778	779	779	780	4,692	4,628	
21	6260	Office Supplies	1,029	2,210	2,771	2,999	2,560	615		270		120			390	225	
22	6201/02/04/	Bank Charges	0	0	0	0	21	25		15					15	10	
23	6206/6207	Credit Card Service Fees	0	0	0	0	833	0	83	271	202				555	(555)	
24	7060	Insurance	1,991	1,690	1,706	1,806	2,010	2,211							0	2,211	
25		Management Services	5,450	6,020	6,300	6,715	0	0							0	0	
26	6500	Legal Fees	-	2,690	1,549	775	0	0					2,000		2,000	(2,000)	
27	6210	Postage	0	0	0	0	655	442			73	73		6	152	291	
28	6020	Landscape Contract	16,322	22,968	23,892	23,892	23,832	23,832	1,986	1,986	1,986	1,986	1,986	1,986	11,916	11,916	
29	6080	Common Area Buffer Maint.	0	0	0	0	1,731	3,965							0	3,965	
30	6110	Irrigation Repairs / Svcs	420	380	150	400	863	900					400		400	500	
31	6140	Mulch / Pinestraw	0	14,688	-	14,168	0	15,000			15,235				15,235	(235)	
32	6130	Weed & Feed	0	-	3,694	3,713	4,428	4,500	554		554	554		554	2,214	2,286	
33	6270	Landscape Repairs	4,400	319	45	15,688	2,958	3,000				335			335	2,665	
34	6030	Pond Maintenance	0	0	0	0	0	2,500		8,805					8,805	(6,305)	
35	6032	Other Services / Supplies	0	0	0	0	0	0							0	0	
36	6100	Taxes	318	298	247	259	311	300							0	300	
37	6400	Accountant	245	500	500	500	280	300	280						280	20	
38	6025	Special Projects					0	0							0	0	
39	6230	Events / Outings	437	342	0	0	128	250							0	250	
40	6408	Web Site / Services	304	0	0	0	35	60		80					80	(20)	
41	7500	Misc. Expenses	0	0	0	0	0	0							0	0	
42	7501	Other Expenses (reserve)	2,500	2,500	0	0	3,000	2,500							0	2,500	
43		Total Operating Expenses:	42,370	65,258	51,177	81,342	54,942	71,720	3,728	12,251	18,866	3,887	5,205	3,367	47,304	24,416	
44																	
45		Net Surplus(Deficit)	7,949	(11,667)	6,812	(23,237)	427	(8,680)	40,685	(622)	(13,237)	(3,202)	(5,205)	(2,797)	15,623	24,303	
46																	
48																	
49							2024	2025							2025		
50			Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
51			2020	2021	2022	2023	Total	Budget	Jan	Feb	Mar	Apr	May	Jun	Total		
52		Ending Operating Balance	28,769	25,083	31,926	8,651	9,013	21	49,741	49,118	35,882	32,680	27,475	24,678	0		
53		Operating Prepayments					15,883										
54		Ending Reserve Bank Balance	14,061	6,570	6,583	6,604	9,505	12,005	9,505	9,505	9,505	9,505	9,505	9,505	0		