

**Budgets & Planning**

Acct #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Projected through 2024	Proposed 2025 Operating Budget
<b>Operating Income Accounts</b>								
210	Association Dues -- Operating Expenses	22,880.00	23,760.00	25,800.00	28,200.00	36,000.00	36,000.00	36,000.00
220	Special Assessment (Pet fees)	225.00	300.00	300.00	475.00	600.00	300.00	300.00
225	Investment Income	0.00	0.00		330.77	0.00	235.56	0.00
230	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
240	Misc. Income	35.08	0.00	0.00	90.00	0.00	0.00	
<b>Total Income</b>		<b>23,140.08</b>	<b>24,060.00</b>	<b>26,100.00</b>	<b>29,095.77</b>	<b>36,600.00</b>	<b>36,535.56</b>	<b>36,300.00</b>

<b>Operating Expense Accounts</b>								
510	Insurance	5,535.00	5,745.00	5,009.49	4,854.00	5,500.00	6,191.00	6,500.00
530	Professional Fees	175.00	293.85	175.00	195.00	200.00	195.00	200.00
540	Office Expense	15.16	63.70	6.38	0.00	50.00	0.00	50.00
545	Investment Expense	0.00	0.00	25.00	0.00	0.00	69.00	70.00
550	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Electricity	646.68	655.24	555.93	626.38	700.00	700.00	860.00
620	Building Maintenance	6,906.18	5,653.09	7,980.50	19,547.71	10,000.00	15,453.11	10,000.00
630	Grounds Maintenance	7,629.39	6,764.95	8,592.47	4,256.65	7,000.00	4,886.99	6,500.00
640	Snow Removal	675.00	1,566.00	2,056.00	1,824.00	2,000.00	2,000.00	2,120.00
650	Trash Service	2,309.00	2,575.00	3,355.00	3,144.00	3,400.00	3,000.00	3,250.00
710	Misc. Expense	131.95	0.00	0.00	125.00	150.00	0.00	0.00
<b>Total Expenses</b>		<b>24,023.36</b>	<b>23,316.83</b>	<b>27,755.77</b>	<b>34,572.74</b>	<b>29,000.00</b>	<b>32,495.10</b>	<b>29,550.00</b>

<b>Operating Profit / Loss</b>	<b>883.28</b>	<b>743.17</b>	<b>1,655.77</b>	<b>5,476.97</b>	<b>7,600.00</b>	<b>4,040.46</b>	<b>6,750.00</b>
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<b>Roofs Improvement Fund -- Income</b>							
215	Association Dues -- Roofs Improvement						7,200.00
	Certificate of Deposit from 2024						10,000.00
	Treasury Bills						330.00
<b>Total Income</b>							<b>17,530.00</b>

<b>Roofs Improvement Fund -- Expense</b>							
625	Roof Repair / Maintenance						10,750.00
<b>Total Expenses</b>							<b>10,750.00</b>

<b>Carry-over Roof Funding</b>	<b>6,780.00</b>
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