

Budget Actual and Planning							
Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget
INCOME							
Association Dues -- Operating Expenses	22,880.00	23,760.00	25,800.00	28,200.00	36,000.00	36,000.00	39,600.00
Roof Maxx special assessment						7,200.00	7,200.00
Roof Maxx funding from MM acct,\.						3,551.00	
Special Assessment (Pet fees)	225.00	300.00	300.00	475.00	400.00	300.00	300.00
Investment Income	0.00	0.00		330.77	235.56	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.09	0.84	1.00
Misc. Income	35.08	0.00	0.00	90.00	0.00	0.00	0.00
	23,140.08	24,060.00	26,100.00	29,095.77	36,635.65	47,051.84	47,101.00
EXPENSES							
Insurance	(5,535.00)	(5,745.00)	(5,009.49)	(4,854.00)	(6,191.00)	(6,878.00)	(7,225.00)
Professional Fees	(175.00)	(293.85)	(175.00)	(195.00)	(195.00)	(245.00)	(250.00)
Office Expense	(15.16)	(63.70)	(6.38)	0.00	0.00	0.00	0.00
Investment Expense -- Taxes	0.00	0.00	(25.00)	0.00	(69.00)	(41.00)	(50.00)
Electricity	(646.68)	(655.24)	(555.93)	(626.38)	(764.23)	(744.55)	(800.00)
Building Maintenance	(6,906.18)	(5,653.09)	(7,980.50)	(19,547.71)	(15,453.11)	(6,811.05)	(14,000.00)
Grounds Maintenance	(7,629.39)	(6,764.95)	(8,592.47)	(4,256.65)	(4,886.99)	(9,407.23)	(8,500.00)
Snow Removal	(675.00)	(1,566.00)	(2,056.00)	(1,824.00)	(1,918.00)	(4,056.00)	(5,500.00)
Trash Service	(2,309.00)	(2,575.00)	(3,355.00)	(3,144.00)	(3,105.75)	(3,163.50)	(3,200.00)
Misc. Expense	(131.95)	0.00	0.00	(125.00)	(15.00)	(27.85)	(50.00)
Roof Maxx funding						(10,751.00)	(7,200.00)
	(24,023.36)	(23,316.83)	(27,755.77)	(34,572.74)	(32,598.08)	(42,125.18)	(46,775.00)
Operating Profit / Loss	(883.28)	743.17	(1,655.77)	(5,476.97)	4,037.57	4,926.66	326.00