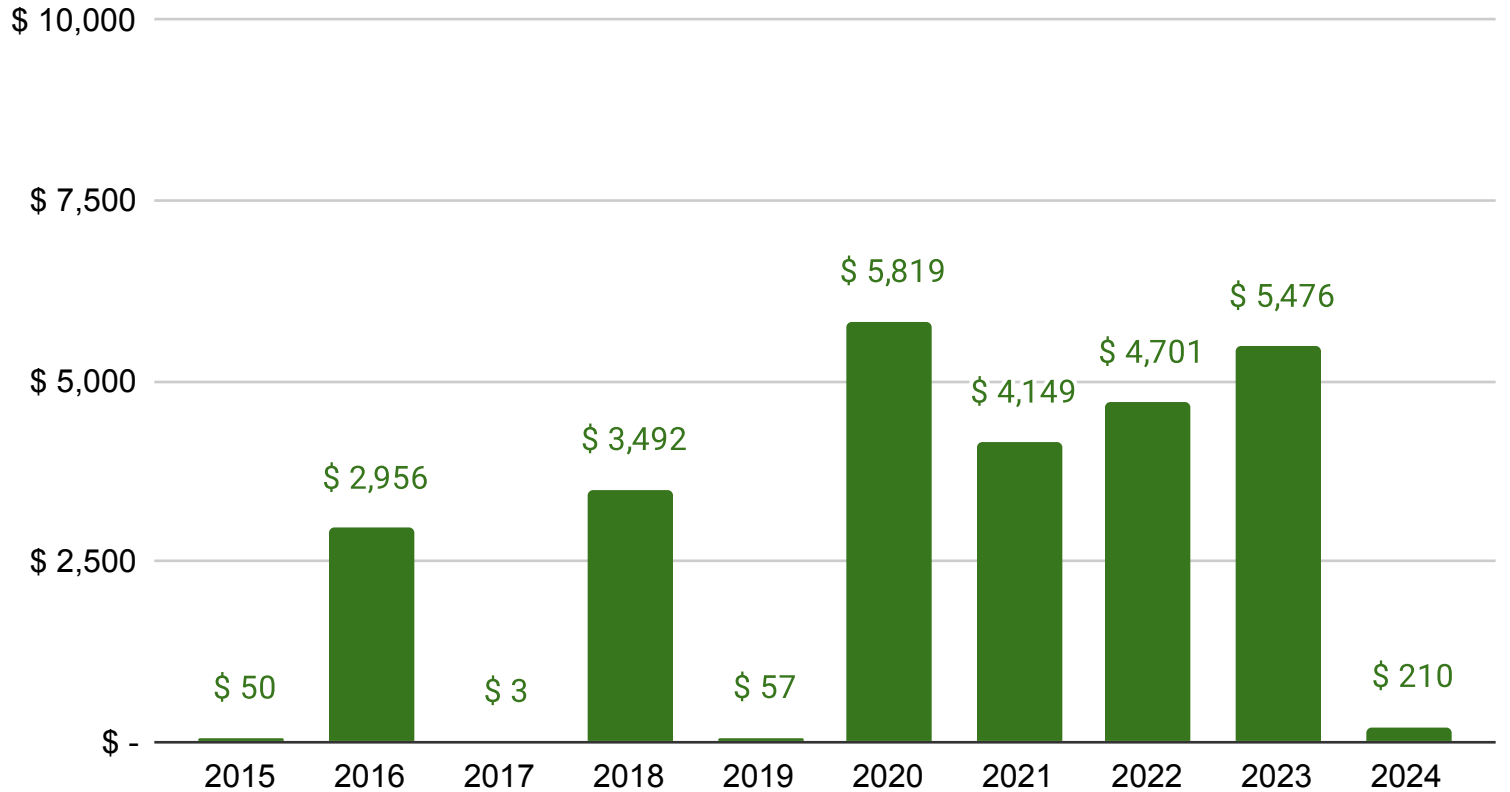


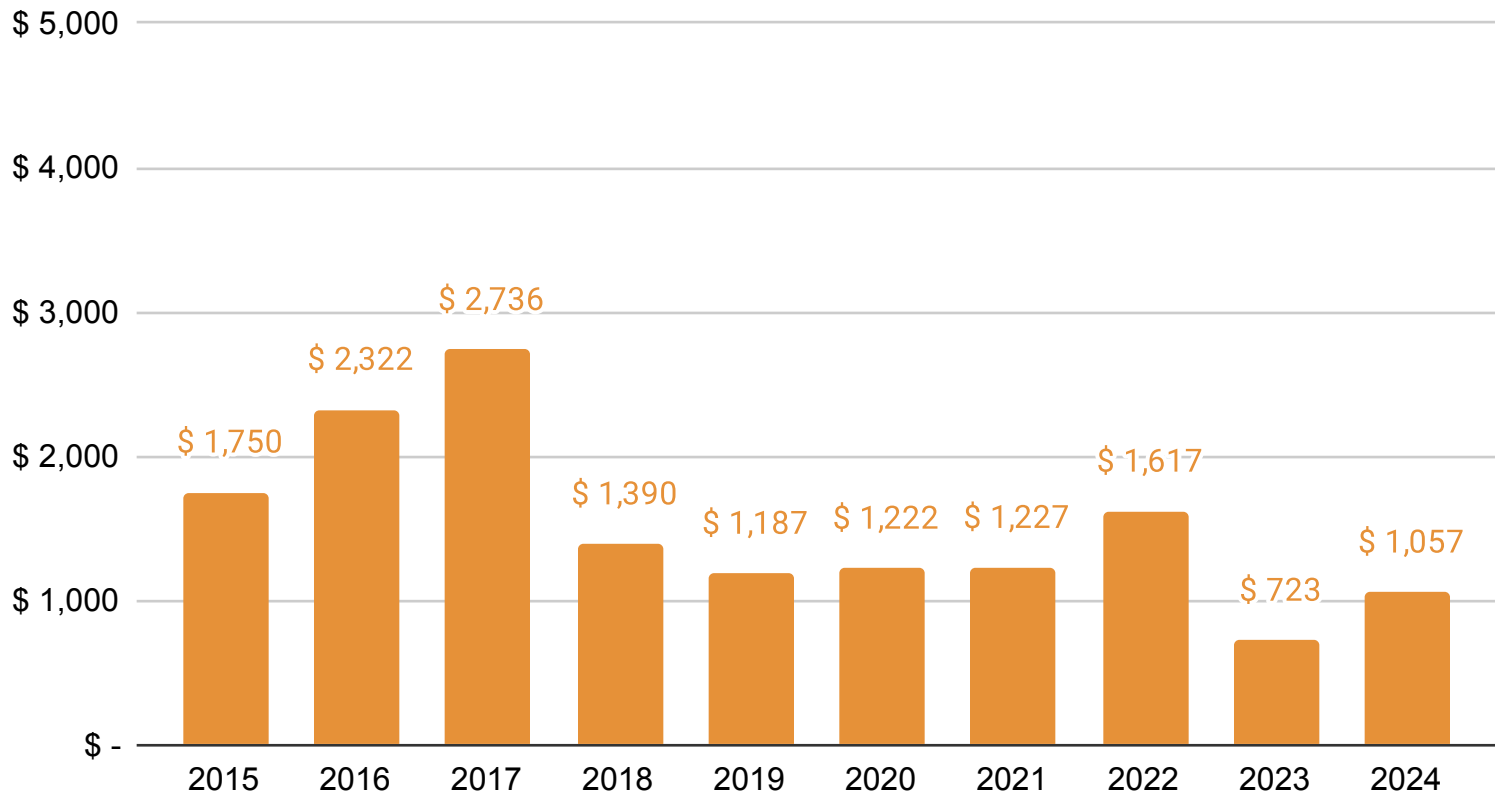
Budget Status - 2024						1/7/2025
	Category	Original Budget	Actual (from Checkbook)	Difference	Uncommitted Funds	Comments
Income	EFI	\$ 33,150.00	\$ 33,310.00	\$ 160.00		Exempt Function Income: \$390 x 85 = \$33,150 See <b>NOTE</b> , below.
	<b>Total Income</b>	\$ 33,150.00	\$ 33,310.00	\$ 160.00		84 Assessments received. \$160 in late fees collected.
Expenses	Commons Areas	\$ 1,000.00	\$ 210.04	\$ (789.96)	\$ 789.96	Commons areas maintenance - NOT lawn mowing Purchased various electrical and hardware items. No trees cut. No mulch purchased in 2024.
	Landscaping	\$ 8,100.00	\$ 6,090.00	\$ (2,010.00)	\$ 2,023.00	Lawn mowing contract with Marek's Carryover \$1,150 payment to Zak's for 2023 fall cleanup.
	Sprinkler Systems	\$ 700.00	\$ -	\$ (700.00)	\$ 700.00	No irrigation system maintenance in 2024. Irrigation system not used in 2024.
	Snow Plowing	\$ 1,500.00	\$ 440.00	\$ (1,060.00)	\$ -	Snow plowing contract
	Pump Stations	\$ 20,000.00	\$ 20,346.41	\$ 346.41	\$ -	Storm Drainage Facilities maintenance Carryover \$10,000 payment to DeCal for repairs in 2023.
	Electricity	\$ 1,600.00	\$ 1,056.71	\$ (543.29)	\$ -	Electricity for pumps, lights, and irrigation
	Insurance	\$ 900.00	\$ 897.00	\$ (3.00)	\$ 3.00	Insurance policy
	Water	\$ 2,000.00	\$ 335.60	\$ (1,664.40)	\$ 1,664.40	Water for irrigation <b>Water meters shut off.</b> Irrigation system not used in 2024. Cross Connection Inspections need to be done in 2025.
	Legal Fees	\$ -	\$ -	\$ -	\$ -	Lawyer fees
	Road Repair	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	Road Repair Projects
	Misc	\$ 600.00	\$ 468.13	\$ (131.87)	\$ -	Various expenses (stamps, envelopes, web page, etc.)
		EFI-Overpayment	\$ -	\$ -	\$ -	
	<b>Total Expenses</b>	\$ 38,900.00	\$ 32,343.89	\$ (6,556.11)	\$ 5,180.36	
<b>Income - Expenses</b>		\$ (5,750.00)	\$ 966.11	\$ (6,716.11)		<b>NOTE: One resident paid \$500 extra in 2023 for future assessments. \$390 to be applied to 2024 and \$110 to be applied to 2025.</b>
<b>Beginning of Year Checkbook Balance</b>			\$ 6,179.56			
<b>Current Checkbook Balance</b>			\$ 7,145.67			

Balance Sheet - 2024			1/7/2025
Receipts		Payments	
<b>Checking: 1/1/24</b>	<b>\$ 6,179.56</b>	Commons Areas	\$ 210.04
		Landscaping	\$ 6,090.00
EFI Sources:		Sprinkler Systems	\$ -
Annual Assessments	\$ -	Snow Plowing	\$ 440.00
Special Assessments	\$ -	Pump Stations	\$ 20,346.41
Late Fees	\$ -	Electricity	\$ 1,056.71
Prepaid Annual Assessment	\$ -	Insurance	\$ 897.00
Overdue Assessments and associated legal fees	\$ -	Water	\$ 335.60
<b>EFI Total</b>	<b>\$ 33,310.00</b>	Legal Fees	\$ -
		Road Repair	\$ 2,500.00
		Sidewalk Repair	\$ -
		Misc	\$ 468.13
<b>Checking: 12/13/24 (Available)</b>	<b>\$ (7,145.67)</b>	EFI-Overpayment Refund	\$ -
<b>Total</b>	<b>\$ 32,343.89</b>	<b>Total</b>	<b>\$ 32,343.89</b>

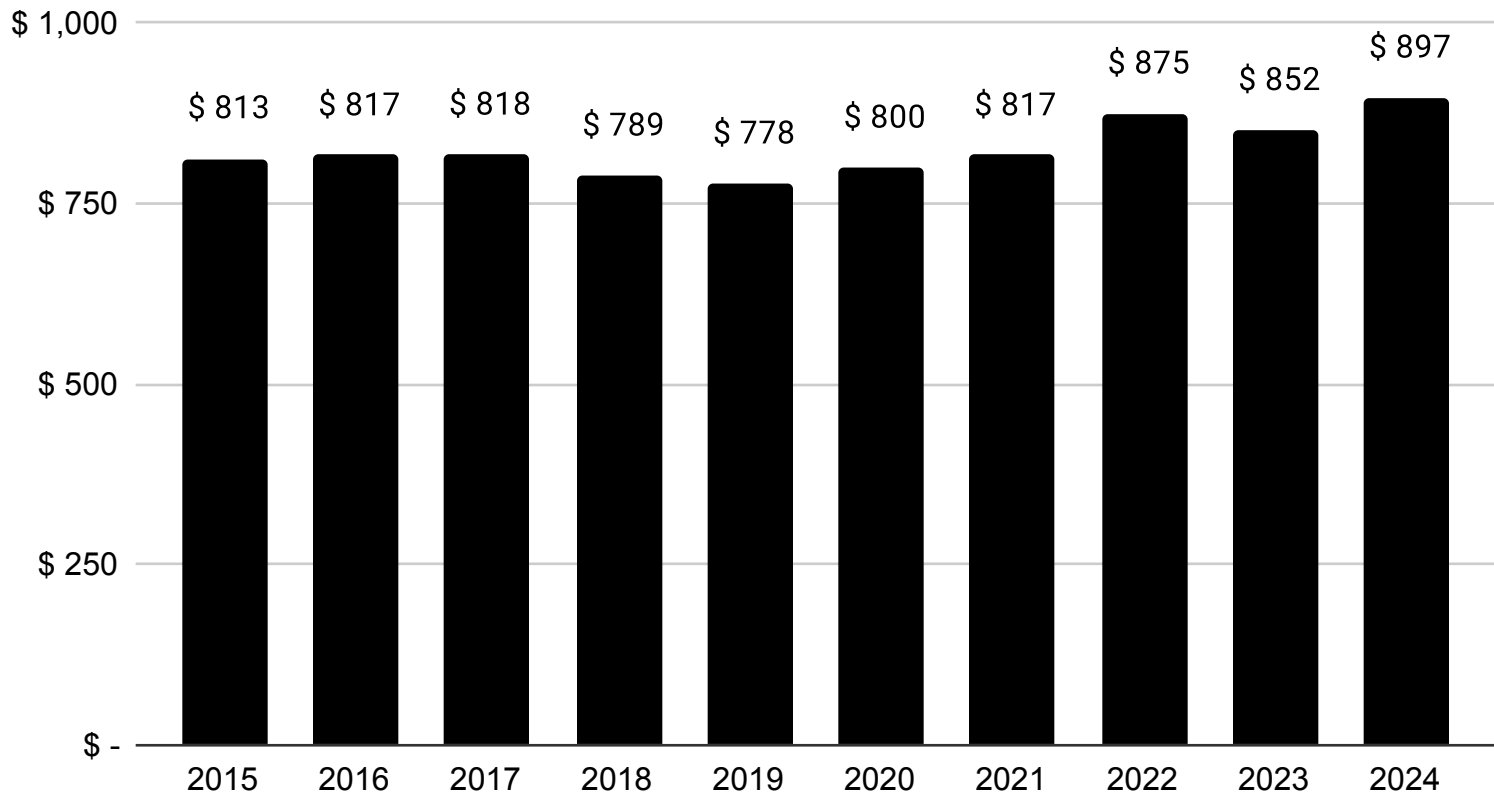
# Commons Areas Maintenance - 10 Year



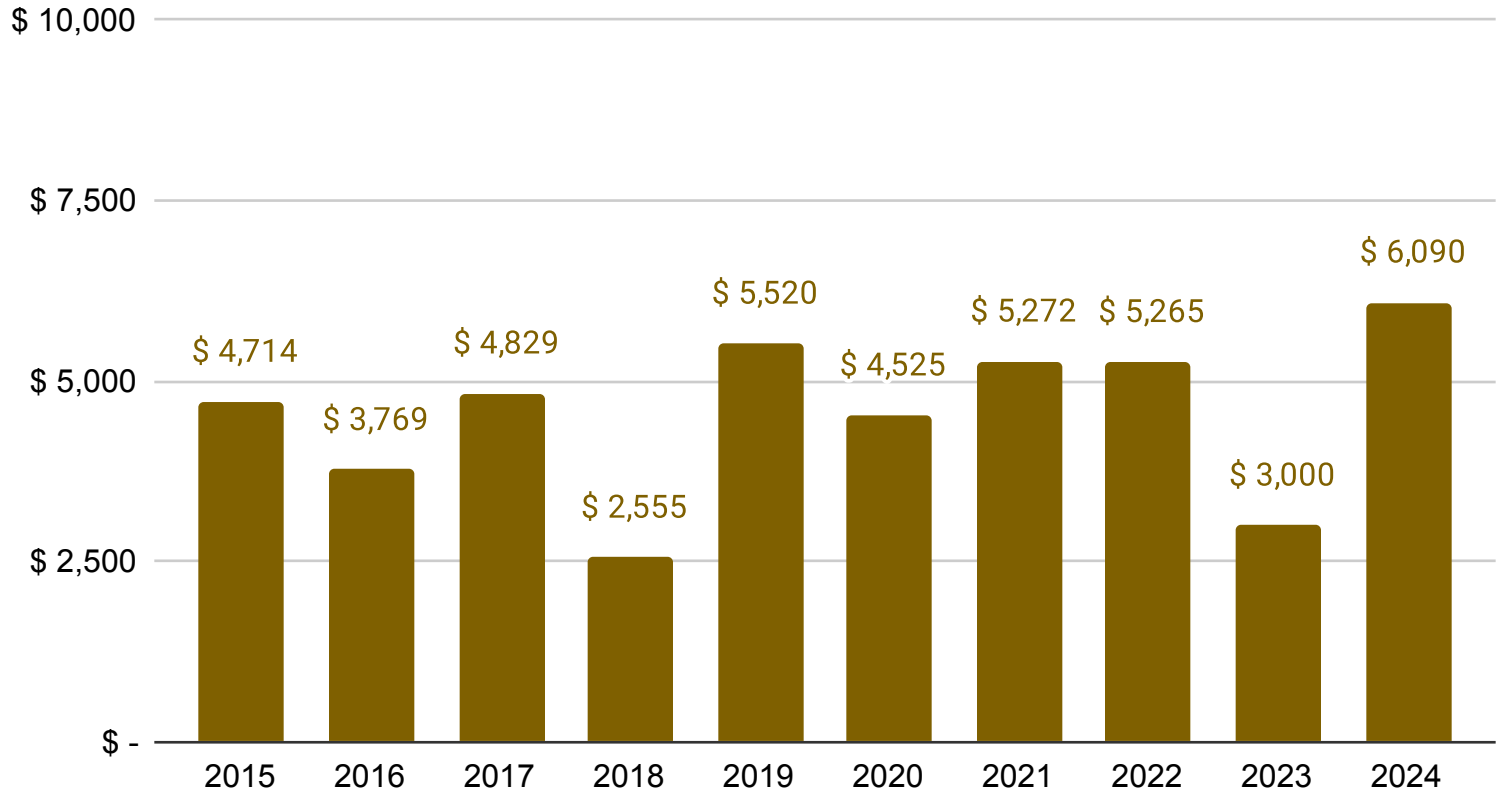
# Electricity - 10 Year



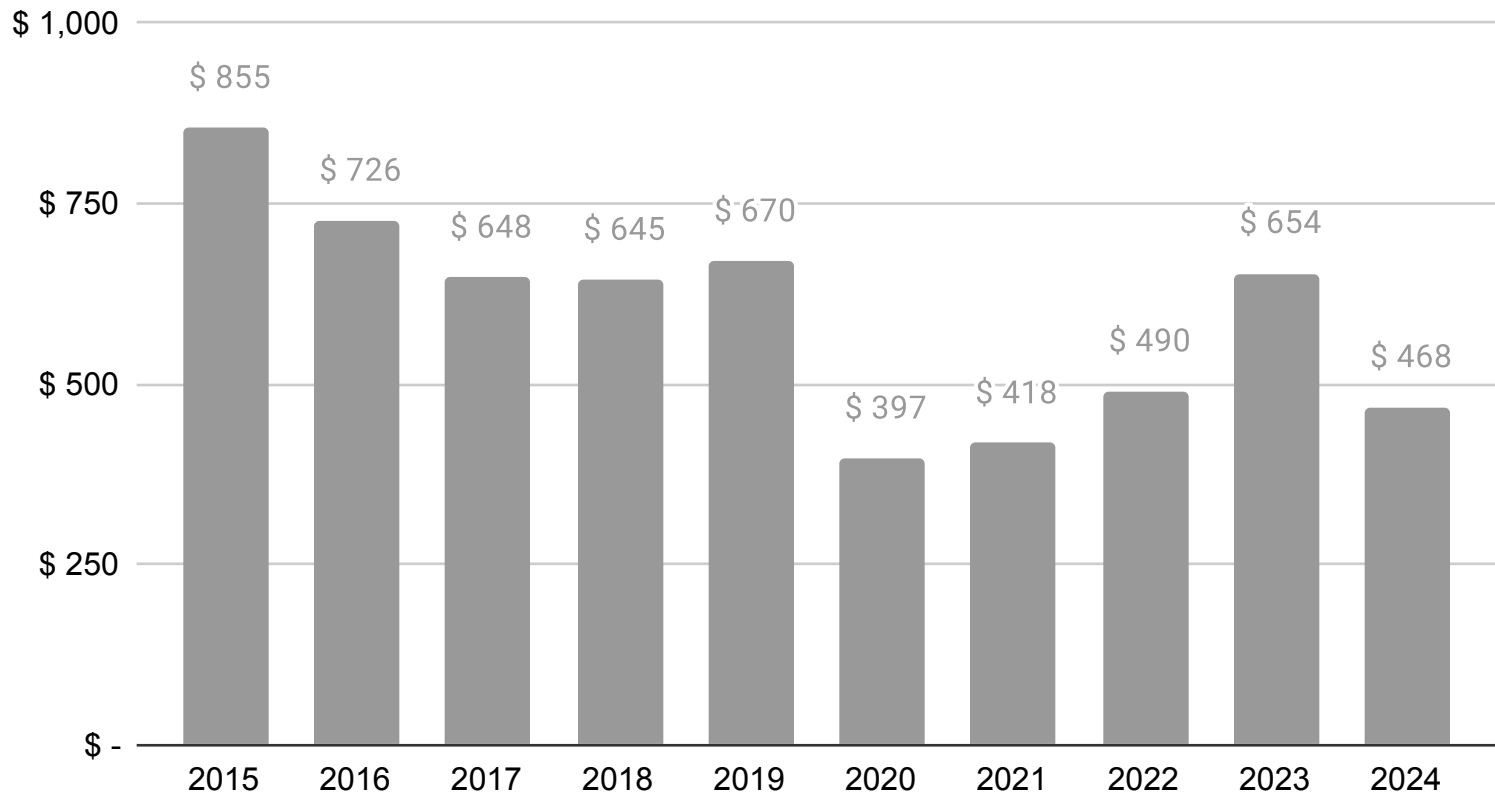
# Insurance - 10 Year



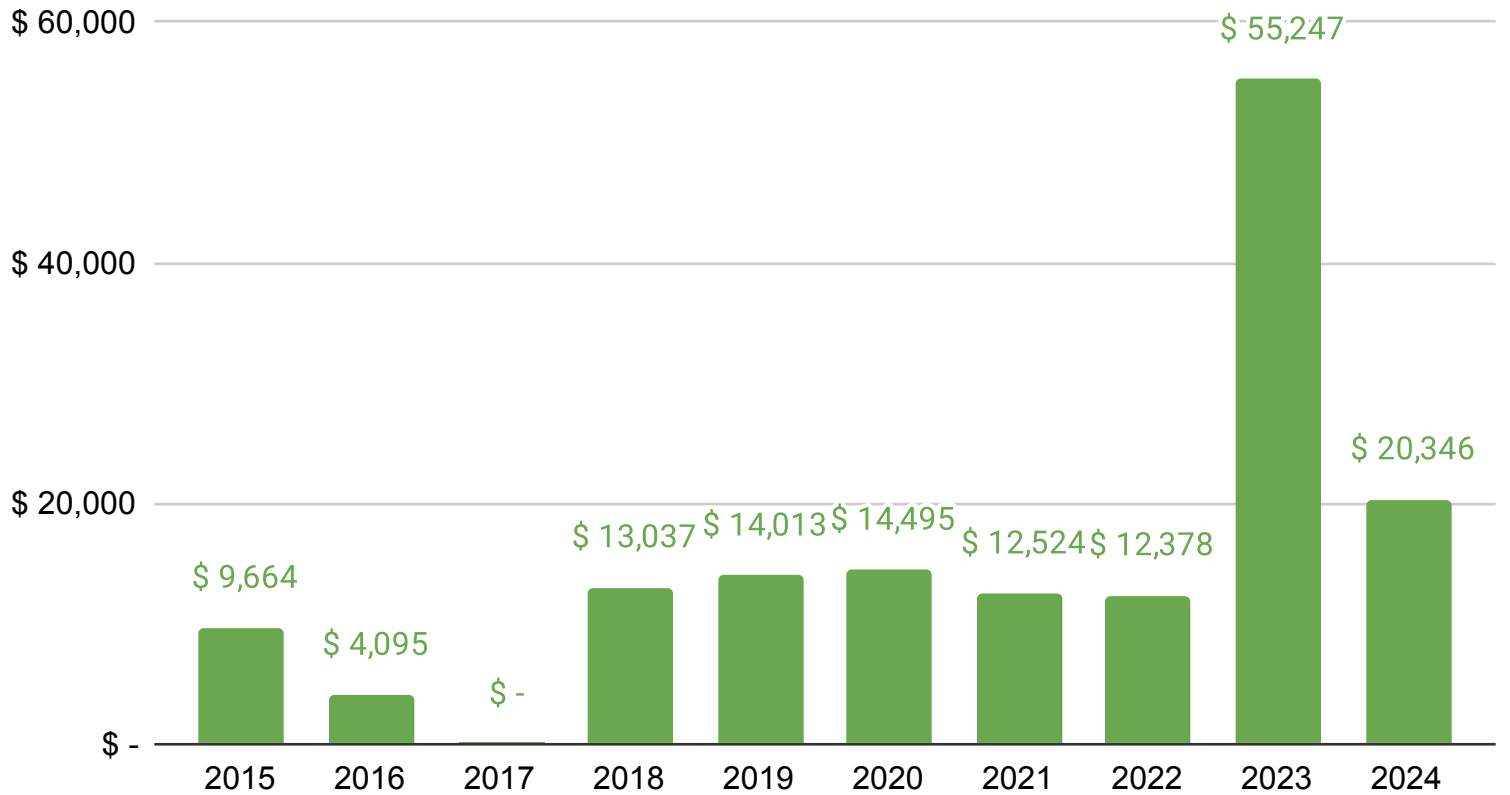
# Landscaping (Lawn Mowing) - 10 Year



# Misc. - 10 Year

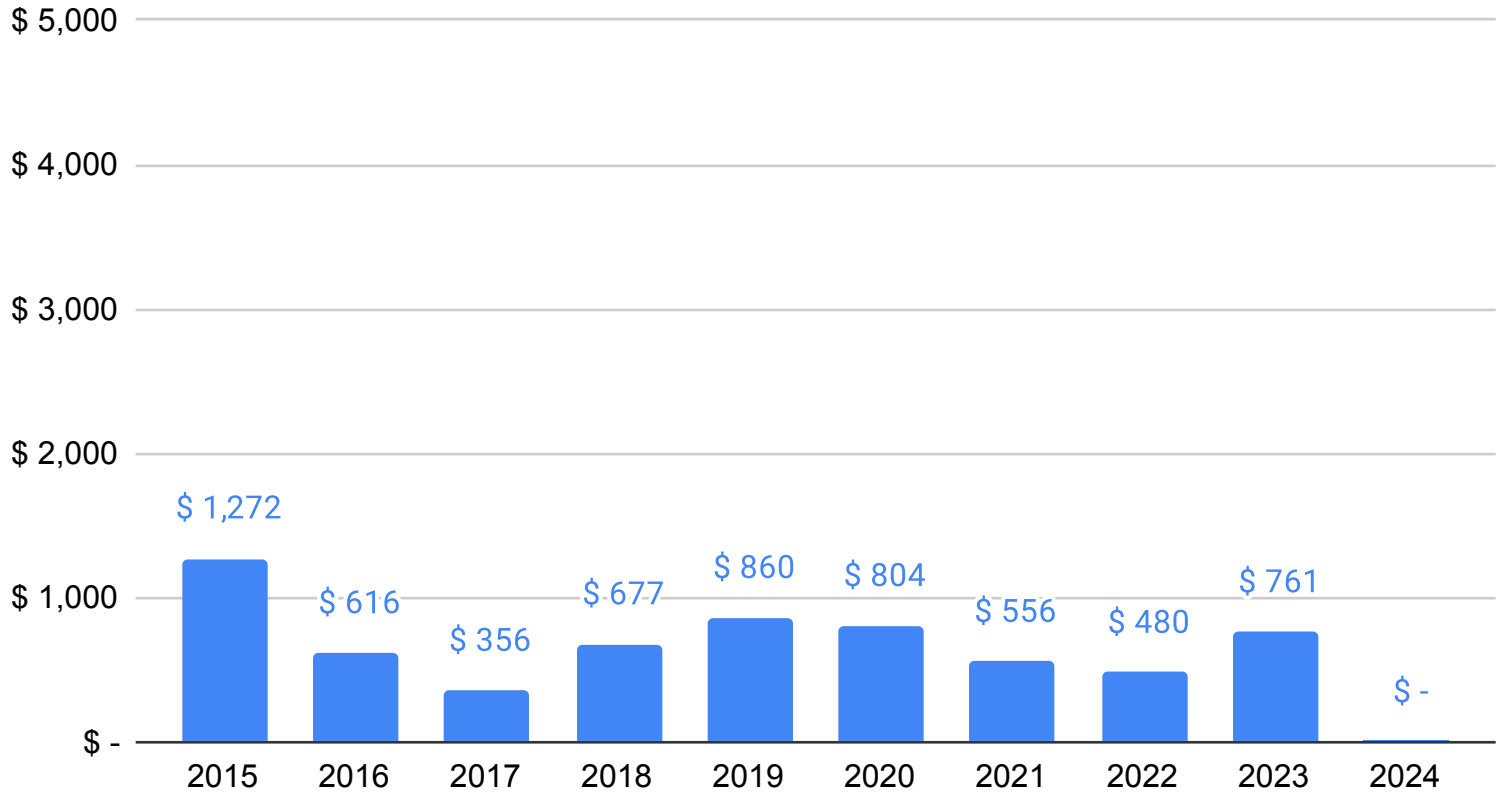


# Pump Station Maintenance - 10 Year

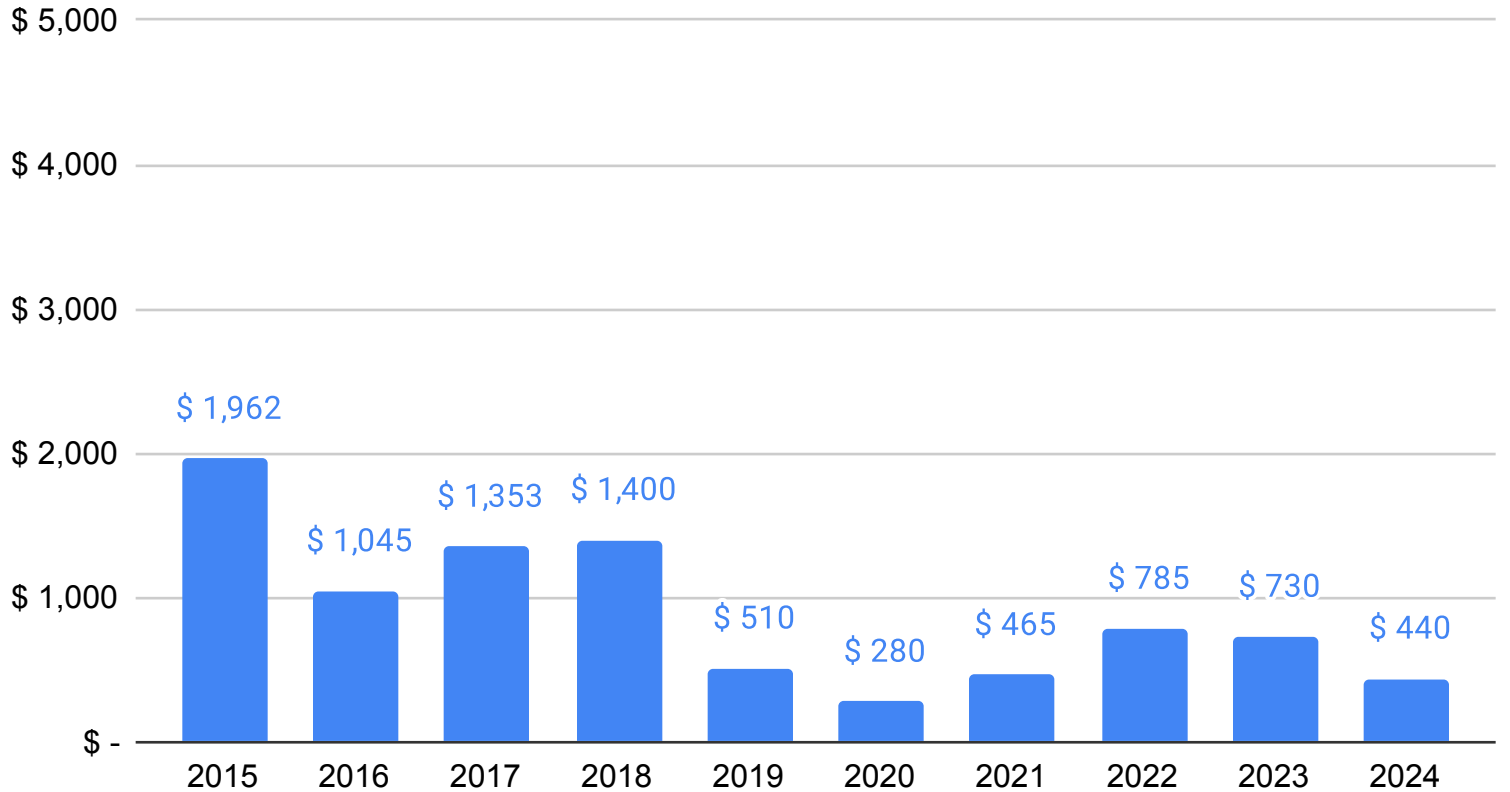




# Sprinkler Systems - 10 Year



# Snow Plowing - 10 Year



# Water - 10 Year

