

Budget - 2025		
Carryover	Beginning of Year Checkbook Balance	\$ 7,145.67
	Category	Budget
Income	EFI	\$ 36,440.00
	Exempt Function Income - Annual Assessments	
	Special Assessment	\$ -
	Total Income	\$ 36,440.00
	Total Income + Carryover	\$ 43,585.67
Expenses	Commons Areas	\$ 10,000.00
	Commons Areas Maintenance - NOT Lawn Mowing	
	Landscaping	\$ 5,415.00
	Lawn Mowing Contract	
	Sprinkler Systems	\$ 700.00
	Irrigation System Maintenance	
	Snow Plowing	\$ 1,000.00
	Snow Plowing Contract	
	Pump Stations	\$ 15,000.00
	Storm Drainage Facilities Maintenance	
	Electricity	\$ 1,400.00
	Electricity for Pumps, Lights, and Irrigation	
	Insurance	\$ 1,100.00
	Liability Insurance Policy	
	Water	\$ 1,000.00
	Water for Irrigation	
	Legal Fees	\$ -
	Lawyer's Fees as Needed	
	Road Repair	\$ 2,500.00
	Road Repair Projects	
Sidewalk Repair	\$ -	
We are in Zone 5. Next project will be in 2032.		
Misc	\$ 600.00	
Various Expenses (stamps, envelopes, web page, etc.)		
EFI-Overpayment	\$ -	
Refunds to residents that mistakenly overpay assessments		
	Total Expenses	\$ 38,715.00
Income - Expenses for the Year		\$ (2,275.00)
Surplus (Shortage) at End of Year		\$ 4,870.67