

							Mar 25	Budget	Jan - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense											
		Income									
		4100 Assessments									
		4105- Homeowner Dues					3,663.00	3,520.00	10,703.00	10,560.00	42,240.00
		4100 Assessments - Other					265.00		265.00		
		Total 4100 Assessments					3,928.00	3,520.00	10,968.00	10,560.00	42,240.00
		4115 Fees Charged									
		4110 Late Fees					0.00	0.00	40.00	0.00	0.00
		4140 Interest					0.00	0.00	12.95	0.00	0.00
		Total 4115 Fees Charged					0.00	0.00	52.95	0.00	0.00
		4170- Transfer to Reserves					-83.29	-85.00	-249.95	-255.00	-1,020.00
		Total Income					3,844.71	3,435.00	10,771.00	10,305.00	41,220.00
		Gross Profit					3,844.71	3,435.00	10,771.00	10,305.00	41,220.00
		Expense									
		5100- Administrative Expenses									
		5105- Bank Service Charges					0.00		-160.00		
		5110- Coupon Books					0.00	0.00	0.00	0.00	65.00
		5115- Filing Fees					25.00	0.00	25.00	90.00	250.00
		5120- Office Supplies					0.00	0.00	78.30	50.00	100.00
		5125- Printing & Reproduction					0.00	0.00	24.63	50.00	100.00
		5130- Postage & Delivery					19.64	0.00	19.64	50.00	100.00
		5135- Other Administrative Exp.									
		5425- Web Site					50.00	60.00	150.00	180.00	720.00
		Total 5135- Other Administrative Exp.					50.00	60.00	150.00	180.00	720.00
		5140- Audit & Tax Prep.					340.00	375.00	340.00	375.00	375.00
		5145- Misc. Expenses					0.00	0.00	0.00	0.00	0.00
		5160- North Master Dues					0.00	0.00	792.00	792.00	792.00
		Total 5100- Administrative Expenses					434.64	435.00	1,269.57	1,587.00	2,502.00
		5200- Professional Services									
		5210- Legal					250.00	0.00	326.00	0.00	0.00
		Total 5200- Professional Services					250.00	0.00	326.00	0.00	0.00

				5300- Landscape & Maint.						
				5305- Water Feature Mtce	0.00	0.00	0.00	0.00	2,000.00	
				5320- Grounds Mtce. contract	0.00	0.00	0.00	0.00	6,000.00	
				5325- Grounds Mtce / General	0.00	0.00	104.00	104.00	1,120.00	
				5330- Grounds repair, Sprinkler	0.00	0.00	0.00	0.00	1,510.00	
				5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	600.00	
				5340- Native mowing	0.00	0.00	0.00	0.00	1,500.00	
				5345- Snow Removal	230.00	900.00	2,457.30	2,700.00	5,400.00	
				Total 5300- Landscape & Maint.	230.00	900.00	2,561.30	2,804.00	18,130.00	
				5400- Property Management Fees						
				5410- Management Contract	800.00	825.00	2,400.00	2,475.00	9,900.00	
				Total 5400- Property Management Fees	800.00	825.00	2,400.00	2,475.00	9,900.00	
				5700- Insurance						
				5705- HOA Property Insurance	87.60	90.00	262.80	270.00	1,080.00	
				Total 5700- Insurance	87.60	90.00	262.80	270.00	1,080.00	
				6200- Utilities						
				6205- Electricity	22.27	30.00	75.85	90.00	1,060.00	
				6210- Trash Removal	403.07	385.00	1,189.49	1,155.00	4,620.00	
				6215 Water	44.55	40.00	89.10	120.00	3,928.00	
				Total 6200- Utilities	469.89	455.00	1,354.44	1,365.00	9,608.00	
				Total Expense	2,272.13	2,705.00	8,174.11	8,501.00	41,220.00	
				Net Ordinary Income	1,572.58	730.00	2,596.89	1,804.00	0.00	
				Other Income/Expense						
				Other Income						
				6300- Total Reserve Revenue						
				6305- Reserve trfr frm Operatin	83.29	83.33	249.95	249.99	1,000.00	
				6310- Reserve - Interest earned	0.00	242.36	227.99	242.93	995.30	
				Total 6300- Total Reserve Revenue	83.29	325.69	477.94	492.92	1,995.30	
				Total Other Income	83.29	325.69	477.94	492.92	1,995.30	
				Net Other Income	83.29	325.69	477.94	492.92	1,995.30	
				Net Income	1,655.87	1,055.69	3,074.83	2,296.92	1,995.30	