Budget Comparison 2022 – 2025 Navarro Groves

Income



	2025	2	2024 2023		2023	2	2022	
Account	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Notes
		Thru 7/31	Entire Year					
4010 - Homeowner Assessments	\$161,352.00	\$89,683.88	\$153,576.00	\$128,913.00	\$128,304.00	\$110,366.00	\$110,160.00	Rate based on a 5% increase. Rate in 2024 will be \$249 per home from \$237 in 2024 per home
4110 - Interest-Reserves	\$0.00	\$70.76	\$0.00	\$46.90	\$150.00	\$114.56	\$100.00	
4120 - Interest-Operating	\$0.00	\$2.11	\$0.00	\$1.99	\$0.00	\$0.33	\$0.00	
4210 - Returned Payment Charges	\$0.00	\$35.00	\$0.00	\$105.00	\$0.00	\$35.00	\$0.00	
4220 - Late Payment Charges	\$0.00	\$515.05	\$600.00	\$703.66	\$140.00	\$362.00	\$0.00	
4230 - Demand Charges	\$0.00	\$255.00	\$600.00	\$425.00	\$0.00	\$0.00	\$0.00	
4250 - Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$225.00	\$0.00	
4320 - CC&R Enforcement Fees	\$0.00	\$1,000.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	
4340 - Self Help Charges	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	
4430 - Transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$450.00	\$0.00	
4440 - Working Capital	\$0.00	\$948.00	\$0.00	\$1,188.00	\$1,530.00	\$1,020.00	\$0.00	
4450 - Resale Reserve Contribution	\$0.00	\$948.00	\$1,200.00	\$1,188.00	\$1,530.00	\$1,020.00	\$0.00	
4455 - Initiation Fee	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4660 - Remote Income	\$0.00	\$0.00	\$200.00	\$0.00	\$260.00	\$175.00	\$0.00	
4900 - Miscellaneous Income	\$5,460.00	\$90.00	\$2,700.00	\$84.17	\$0.00	\$3,125.00	\$0.00	Based on historical income from all non-Homeowners Assessment GLs since 2022
Subtotal	\$166,812.00	\$93,847.80	\$158,876.00	\$133,700.72	\$132,929.00	\$116,892.89	\$110,260.00	

Landscaping & Common Areas

	2025	2	2024	2	023		2022	
Account	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Notes
		Thru 7/31	Entire Year					
5010 - Landscape Maintenance Contract	\$54,580.44	\$29,050.00	\$49,800.00	\$49,180.00	\$43,920.00	\$33,215.00	\$39,600.00	Assumes '5% increase in September 2024 and 5% in September 2025
5030 - Irrigation Repair	\$2,500.00	\$935.73	\$2,500.00	\$1,790.00	\$2,500.00	\$2,212.50	\$1,200.00	Rate based on Actual YTD 06.31.24 in the amount of \$935.73. No increase to budget
5060 - Backflow Testing	\$75.00	\$0.00	\$65.00	\$0.00	\$45.00	\$0.00	\$45.00	Budgeted since you are about do for an inspection.
5080 - Common Area Repairs/Maintenance	\$5,000.00	\$3,361.37	\$2,251.00	\$1,938.27	\$2,000.00	\$1,424.94	\$1,500.00	Rate based on Actual YTD 063124 in the amount of \$3361.37.
5110 - Tree Installation-new	\$0.00	\$0.00	\$800.00	\$770.00	\$0.00	\$0.00	\$0.00	Rate will be taken from GL 5120
5120 - Tree Replacement/Removal	\$0.00	\$0.00	\$650.00	\$615.00	\$0.00	\$0.00	\$0.00	
5130 - Tree Trimming	\$7,500.00	\$0.00	\$10,000.00	\$5,345.00	\$3,000.00	\$8,910.00	\$0.00	Tree maintenance Combined with GL 5110 "Tree install" and 5120 "Tree replacement and Removal"
5170 - Flowers & Shrubs	\$625.00	\$455.25	\$625.00	\$0.00	\$500.00	\$0.00	\$1,000.00	Rate based on Actual 2024 YTD 06.30.24 in the amount of \$455.25. No change.
5180 - Storm Damage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	Rate based on Actual 2024 YTD 06.30.24 in the amount of \$0.00. No Change.
5190 - Seed	\$0.00	\$0.00	\$0.01	\$0.00	\$5,500.00	\$4,950.00	\$500.00	There will be no overseeding in 2025 and the HOA Board is inclined not to overseed in the future to conserve water and water costs.
5200 - Fertilizer / Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$3,660.00	\$3,000.00	
5270 - Pest Control	\$800.00	\$125.00	\$750.00	\$375.00	\$400.00	\$880.00	\$150.00	Rate based on Actual 2024 YTD 06.30.24 in the amount of \$125.00.
5290 - Electrical Repair-Common Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$200.00	\$500.00	
5320 - Fencing Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	
5330 - Monument Maintenance/Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	
5570 - Landscape Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$2,000.00	
5580 - Miscellaneous Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
Subtotal	\$72,080.44	\$33,927.35	\$68,441.01	\$60,013.27	\$64,090.00	\$70,872.44	\$51,245.00	

Gates

	2025	2025 2024		2	023	2022		
Account	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Notes
		Thru 7/31	Entire Year					
5610 - Gate Maintenance Contract	\$1,244.00	\$920.00	\$1,244.00	\$1,907.00	\$1,300.00	\$0.00	\$0.00	No Increase
5620 - Gate Repairs	\$2,400.00	\$2,790.97	\$1,355.00	\$2,032.74	\$1,550.00	\$1,170.46	\$1,550.00	
5630 - Gate Remotes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.87	\$0.00	
5640 - Gate Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$774.77	\$0.00	
Subtotal	\$3 644 00	\$3 710 97	\$2 599 00	\$3 939 74	\$3 550 00	\$2 344 10	\$1.550.00	

Lakes & Ponds

		2025		2024		2023		2022	
Ac	ccount	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	
			Thru 7/31	Entire Year					
58	B70 - Water Feature Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$190.00	\$0.00	
Su	ubtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$190.00	\$0.00	

Structures

		2025	2	2024		2023		2022	
A	ccount	Budgeted	Actual Thru 7/31	Budgeted	Actual	Budgeted	Actual	Budgeted	
			Thru 7/31	Entire Year					
67	700 - Keys/Locks	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2.91	\$100.00	
Su	ubtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2.91	\$100.00	

Utilities

	2025	2025 2024		2	2023		2022	
Account	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Notes
		Thru 7/31	Entire Year					
7010 - Water	\$24,500.00	\$7,866.15	\$32,000.00	\$29,857.87	\$22,000.00	\$37,362.23	\$20,000.00	
7050 - Electricity	\$978.00	\$513.17	\$978.00	\$887.41	\$900.00	\$846.82	\$949.00	Rate based on Actual 2024 YTD 06.30.24 in the amount of \$441.78.
7060 - Natural Gas / Propane	\$631.00	\$226.75	\$631.00	\$341.48	\$300.00	\$294.90	\$420.00	Rate based on Actual 2024 YTD 06.30.24 in the amount of \$196.11.
7080 - Telephone	\$800.00	\$456.24	\$786.00	\$782.85	\$0.00	\$195.66	\$780.00	Rate based on Actual 2024 YTD 06.30.24 in the amount of \$391.07.
Subtotal	\$26,909.00	\$9.062.31	\$34.395.00	\$31.869.61	\$23,200.00	\$38,699,61	\$22.149.00	

Insurance

	2025			20	2023		022	
Account	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Notes
		Thru 7/31	Entire Year					
7210 - Association Master Policy	\$3,500.00	\$3,140.00	\$3,363.13	\$2,811.50	\$3,400.00	\$3,252.39	\$3,200.00	Association insurance master policy with an increase of 11.5%
Subtotal	\$3.500.00	\$3,140.00	\$3.363.13	\$2.811.50	\$3,400.00	\$3,252,39	\$3,200.00	

Administrative

	2025	25 2024		2023		2	2022	
Account	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Notes
		Thru 7/31	Entire Year					
8010 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$301.30	\$240.00	
8020 - Postage	\$70.00	\$25.81	\$70.00	\$53.00	\$360.00	\$330.19	\$360.00	Rate based on Actual YTD 063024 int the amount of 30.01. 2024 Exhibit A - Management Contract
8030 - Certified Postage	\$500.00	\$270.00	\$360.00	\$435.00	\$200.00	\$817.50	\$0.00	Rate based on Actual YTD 063024 int the amount of \$255.00 Exhibit A - Management Contract
8045 - Annual Meeting Mailer	\$270.00	\$0.00	\$270.00	\$270.00	\$270.00	\$270.00	\$0.00	Rate is based on 2025 Contract Fee Scheduler-Exhibit A.
8050 - Printing / Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$3,885.40	\$300.00	
8070 - Newsletter / Communications	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	
8080 - Bank Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	
8090 - NSF Bank Fees	\$180.00	\$25.00	\$0.00	\$75.00	\$245.00	\$25.00	\$0.00	Rate is based on 2025 Contract Fee Scheduler-Exhibit A.
8120 - Statement Fees	\$1,620.00	\$918.00	\$1,620.00	\$1,296.00	\$1,296.00	\$1,516.50	\$650.00	Rate is based on 2025 Contract Fee Scheduler-Exhibit A.
8130 - Late Notices / Demand Letters	\$1,020.00	\$506.00	\$1,020.00	\$622.75	\$0.00	\$0.00	\$0.00	Rate is based on 2025 Contract Fee Scheduler-Exhibit A.
8140 - Violation Letters	\$240.00	\$120.00	\$240.00	\$256.00	\$200.00	\$553.73	\$0.00	Rate based on Actual YTD 063024 in the amount of 108. 2024 Exhibit A - Management Contract
8150 - Compliance Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
8190 - Permits & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	
8210 - Property Taxes	\$0.00	\$0.00	\$0.00	\$7.88	\$14.00	\$8.08	\$14.00	
8220 - Income Taxes	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	Rate based on Actual 2024 YTD 06.30.24 in the amount of \$50.00.
8260 - Meeting Minutes	\$1,200.00	\$700.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Rate is based on 2025 Contract Fee Scheduler-Exhibit A.
8310 - Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	
8490 - Miscellaneous Administrative	\$540.00	\$330.40	\$540.00	\$130.00	\$200.00	\$236.00	\$300.00	Rate based on YTD 063023 in the amount of \$130 and YTD 123122 in the amount of \$236. 2024 Exhibit A - Management Contract
Subtotal	\$5,690.00	\$2,945.21	\$5,320.00	\$3,222.63	\$3,735.00	\$8,515.70	\$1,924.00	

Professional

	2025	2	2024		2023		2022	
Account	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Notes
		Thru 7/31	Entire Year					
8510 - Management Contract	\$9,360.00	\$5,250.00	\$9,000.00	\$8,340.00	\$8,340.00	\$8,835.00	\$9,000.00	Rate is based on 2025 Contract Fee Scheduler-Exhibit A.
8520 - Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
8530 - Income Tax / Audit / Review	\$800.00	\$750.00	\$800.00	\$750.00	\$825.00	\$804.49	\$0.00	Association income tax
8535 - Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	
8540 - Legal-Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	
8550 - Legal-General Counsel	\$1,000.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Rate based on Actual 2024 YTD 06.30.24 in the amount of \$890.
8570 - Reserve Study	\$0.00	\$0.00	\$0.00	\$665.00	\$1,500.00	\$665.00	\$0.00	
8580 - Website Maintenance	\$400.00	\$245.00	\$420.00	\$300.00	\$300.00	\$0.00	\$360.00	
Subtotal	\$11.560.00	\$7 135 00	\$10.220.00	\$10.055.00	\$11 265 00	\$10.449.49	\$9.960.00	

Reserve Transfers

	2025	2	2024		2023		2022	
Account	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Notes
		Thru 7/31	Entire Year					
9010 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,032.00	
9020 - General Reserves	\$43,428.56	\$20,147.12	\$34,537.86	\$20,554.07	\$23,239.00	-\$17,548.31	\$0.00	Total Operating Expenses fall \$955 or 0.77% from the 2024 Budget; Total Income Less Operating Expenses for the Year
9055 - Resale Reserve Contribution	\$0.00	\$948.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	
9400 - Reserve Interest	\$0.00	\$70.76	\$0.00	\$46.90	\$150.00	\$114.56	\$100.00	
Subtotal	\$43,428,56	\$21.165.88	\$34.537.86	\$21,788,97	\$23,389.00	-\$17.433.75	\$20.132.00	

Reserve Expenses

	2025	2	2024		2023		2022	
Account	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Notes
		Thru 7/31	Entire Year					
9510 - Transfer From Reserves	-\$59,282.33	-\$10,045.00	\$0.00	\$0.00	\$0.00	-\$6,949.85	\$0.00	Projected reserve cash balance Year-end 2024 \$67,012 **2025 \$51,158 and 2026 \$66,800 (33% Funded);
9580 - Granite Stabilization	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9620 - Fencing	\$15,986.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Repair Damaged fencing
9680 - Painting	\$32,000.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Paint Wrought Iron, assume \$8,000 paid by homeowners
9700 - Ramadas / Picnic Tables	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Front Park: Paint Ramada & Trellises
9740 - Streets	\$8,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,949.85	\$0.00	Stamped Asphalt: Repaid & Recoat
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Totals

	2025	20	024	20	023	2022	
Account	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
		Thru 7/31	Entire Year				
Total Income	\$166,812.00	\$93,847.80	\$158,876.00	\$133,700.72	\$132,929.00	\$116,892.89	\$110,260.00
Total Expense	\$166,812.00	\$81,086.72	\$158,876.00	\$133,700.72	\$132,929.00	\$116,892.89	\$110,260.00
Difference	\$0.00	\$12,761.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 Draft Budget

Navarro Groves

Subtotal

\$3,619.05

\$3,619.05

\$3,619.05

\$3,619.05

\$3,619.05

\$3,619.05

\$3,619.05

\$3,619.05

\$3,619.05

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\$3,619.05

\$3,619.01

\$43,428.56

Income Accounts Total Expense Accounts Total Difference \$166,812.00 \$166,812.00 \$0.00



Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
010 - Homeowner Assessments	\$13,446.00	\$13,446.00	\$13,446.00	\$13,446.00	\$13,446.00	\$13,446.00	\$13,446.00	\$13,446.00	\$13,446.00	\$13,446.00	\$13,446.00	\$13,446.00	\$161,352.00
900 - Miscellaneous Income	\$455.00	\$455.00	\$455.00	\$455.00	\$455.00	\$455.00	\$455.00	\$455.00	\$455.00	\$455.00	\$455.00	\$455.00	\$5,460.00
btotal	\$13,901.00	\$13,901.00	\$13,901.00	\$13,901.00	\$13,901.00	\$13,901.00	\$13,901.00	\$13,901.00	\$13,901.00	\$13,901.00	\$13,901.00	\$13,901.00	\$166,812.00
andscaping & Common Areas													
ccount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
010 - Landscape Maintenance Contract	\$4,548.37	\$4,548.37	\$4,548.37	\$4,548.37	\$4,548.37	\$4,548.37	\$4,548.37	\$4,548.37	\$4,548.37	\$4,548.37	\$4,548.37	\$4,548.37	\$54,580.44
030 - Irrigation Repair	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
060 - Backflow Testing	Ψ200.00	Ψ200.00	Ψ200.00	Ψ200.00	Ψ200.00	\$75.00	Ψ200.00	Ψ200.00	Ψ200.00	Ψ200.00	Ψ200.00	Ψ200.07	\$75.00
080 - Common Area Repairs/Maintenance	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
130 - Tree Trimming						\$7,500.00							\$7,500.00
170 - Flowers & Shrubs	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.12	\$625.00
180 - Storm Damage	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
270 - Pest Control	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63	\$800.00
ıbtotal	\$5,375.45	\$5,375.45	\$5,375.45	\$5,375.45	\$5,375.45	\$12,950.45	\$5,375.45	\$5,375.45	\$5,375.45	\$5,375.45	\$5,375.45	\$5,375.49	\$72,080.44
Sates													
ccount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
610 - Gate Maintenance Contract	\$311.00			\$311.00			\$311.00		-	\$311.00			\$1,244.00
620 - Gate Repairs	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
ıbtotal	\$511.00	\$200.00	\$200.00	\$511.00	\$200.00	\$200.00	\$511.00	\$200.00	\$200.00	\$511.00	\$200.00	\$200.00	\$3,644.00
tilities													
ccount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
010 - Water	\$250.00	\$500.00	\$600.00	\$700.00	\$1,250.00	\$1,750.00	\$4,100.00	\$4,100.00	\$4,000.00	\$3,400.00	\$2,600.00	\$1,250.00	\$24,500.00
050 - Electricity	\$81.50	\$81.50	\$81.50	\$81.50	\$81.50	\$81.50	\$81.50	\$81.50	\$81.50	\$81.50	\$81.50	\$81.50	\$978.00
060 - Natural Gas / Propane	\$52.58	\$52.58	\$52.58	\$52.58	\$52.58	\$52.58	\$52.58	\$52.58	\$52.58	\$52.58	\$52.58	\$52.62	\$631.00
080 - Telephone	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63	\$800.00
ubtotal .	\$450.75	\$700.75	\$800.75	\$900.75	\$1,450.75	\$1,950.75	\$4,300.75	\$4,300.75	\$4,200.75	\$3,600.75	\$2,800.75	\$1,450.75	\$26,909.00
nsurance													
ccount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
210 - Association Master Policy	40.00	40.00	40.00	40.00	40.00	\$3,500.00	40.00	40.00	40.00	40.00	40.00	40.00	\$3,500.00
ubtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
dministrative													
ccount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
020 - Postage	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.87	\$70.00
030 - Certified Postage	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
045 - Annual Meeting Mailer									\$270.00				\$270.00
090 - NSF Bank Fees	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
120 - Statement Fees	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$1,620.00
130 - Late Notices / Demand Letters	\$85.00 \$20.00	\$1,020.00 \$240.00											
140 - Violation Letters 220 - Income Taxes	\$ZU.UU	φ20.00	\$20.00 \$50.00	φ20.00	φ ∠ U.UU	φ ∠ U.UU	φ ∠ U.UU	φ20.00	φ∠0.00	φ ∠ U.UU	φ∠∪.∪∪	φ ∠ U.UU	\$240.00
260 - Meeting Minutes	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
4490 - Miscellaneous Administrative	\$400.00	\$140.00	Ψ100.00	\$540.00									
ubtotal	\$802.50	\$542.50	\$452.50	\$402.50	\$402.50	\$402.50	\$402.50	\$402.50	\$672.50	\$402.50	\$402.50	\$402.50	\$5,690.00
Professional													
ccount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
510 - Management Contract	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$9,360.00
530 - Income Tax / Audit / Review	Ţ, 03.00	7. 23.00	7. 23.00	\$800.00	7.22.00	7.22.00	7. 22.00	7. 22.00	7. 22.00	7	7. 22.00	700	\$800.00
550 - Legal-General Counsel	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
580 - Website Maintenance	\$400.00												\$400.00
ubtotal	\$1,263.33	\$863.33	\$863.33	\$1,663.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.33	\$863.37	\$11,560.00
eserve Transfers													
ccount	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
9020 - General Reserves	\$3,619.05 \$3,619.05	\$3,619.01 \$3,619.01	\$43,428.56 \$43,428.56										

Reserve Expenses

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
9510 - Transfer From Reserves		-\$15,986.33		-\$16,000.00	-\$2,750.00	-\$16,000.00					-\$8,546.00		-\$59,282.33
9620 - Fencing		\$15,986.33											\$15,986.33
9680 - Painting				\$16,000.00		\$16,000.00							\$32,000.00
9700 - Ramadas / Picnic Tables					\$2,750.00								\$2,750.00
9740 - Streets											\$8,546.00		\$8,546.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00