

EXPENSES	2024 Approved	2024 Actual Year End 9/30	Difference	2025 Approved	
Professional fees, license, permits	\$2,300.00	\$871.00	(\$1,429.00)	\$2,300.00	
Office Supplies, Postage, Printing	\$375.00	\$457.96	\$82.96	\$500.00	
Insurance	\$3,600.00	\$3,539.00	(\$61.00)	\$3,900.00	
Utilities	\$275.00	\$315.08	\$40.08	\$325.00	
Landscaping	\$12,000.00	\$12,478.00	\$478.00	\$11,000.00	
Lake Management	\$10,500.00	\$13,830.90	\$3,330.90	\$11,000.00	
Portable toilet	\$750.00	\$755.00	\$5.00	\$775.00	
Bad Debt		\$0.00			
Social Committee	\$1,500.00	\$3,055.11	\$1,555.11	\$1,500.00	
TOTAL EXPENSES	\$31,300.00	\$35,302.05	\$4,002.05	\$31,300.00	
INCOME					
Association Dues/Misc		\$32,753.25		\$32,000.00	400.00 year
Social Income		\$1,542.00			
Interest		\$1.78			
Late Charges		\$121.75			
TOTAL INCOME		\$34,418.78			
GROSS INCOME		\$34,418.78			
GROSS EXPENSES		\$35,302.05			
NET INCOME		(\$883.27)			
Checking Account Balance		\$28,237.88			
Reserves Account Balance		\$19,847.15			
Uncollected Association Dues		\$5,975.00			