

2025 End-of-Year Budget vs. Actuals

Cash basis

Account	1/1/2025 - 12/31/2025			
	Actual	Budget	Variance	% of Budget
Income				
Association Fee Income	93,958.01	91,260.00	2,698.01	102.96 %
Association Fine Income	457.91	100.00	357.91	457.91 %
Association RV Rental Income	7,980.00	8,640.00	(660.00)	92.36 %
Association Title Transfer Fee	100.00	0.00	100.00	--
Interest Income	2,208.33	3,600.00	(1,391.67)	61.34 %
Late Fee Income	76.89	0.00	76.89	--
Reserve Contribution - Into Reserve	14,799.96	0.00	14,799.96	--
Total for Income	\$119,581.10	\$103,600.00	\$15,981.10	115.43 %
Expense				
Administrative Expenses				
Meetings	229.75	140.00	89.75	164.11 %
Office Supplies/Expenses	73.58	100.00	(26.42)	73.58 %
Postage and Delivery	417.05	500.00	(82.95)	83.41 %
Registrations & Permits	84.00	40.00	44.00	210.00 %
Website	300.00	400.00	(100.00)	75.00 %
Total for Administrative Expenses	\$1,104.38	\$1,180.00	(\$75.62)	93.59 %
Bank Fees	35.73	0.00	35.73	--
Insurance	1,998.00	700.00	1,298.00	285.43 %
Landscaping				
Irrigation & Landscape Maintenance	2,473.51	3,000.00	(526.49)	82.45 %
Irrigation Shares	408.20	800.00	(391.80)	51.03 %
Landscaping Contract (Lawn & HOA Maintenance)	30,942.92	32,000.00	(1,057.08)	96.70 %
Landscaping Contract (Weeds, Bushes, Leaves & Sp)	19,421.00	19,421.00	0.00	100.00 %
Snow Removal	0.00	200.00	(200.00)	0.00 %
Tree Trimming	3,521.12	1,500.00	2,021.12	234.74 %
Total for Landscaping	\$56,766.75	\$56,921.00	(\$154.25)	99.73 %
Other Expenses	15.00	0.00	15.00	--
Professional Fees				
Association Document Updates & Revisions	5,752.54	8,000.00	(2,247.46)	71.91 %
Attorney	359.00	2,000.00	(1,641.00)	17.95 %
Professional Fees - Other	627.54	0.00	627.54	--
Property Management	14,400.00	14,400.00	0.00	100.00 %
Total for Professional Fees	\$21,139.08	\$24,400.00	(\$3,260.92)	86.64 %
Reserve Contribution	14,799.96	14,800.00	(0.04)	100.00 %
Taxes	2,520.00	4,300.00	(1,780.00)	58.60 %
Utilities	683.78	850.00	(166.22)	80.44 %
Total for Expense	\$99,062.68	\$103,151.00	(\$4,088.32)	96.04 %
Net Operating Income	\$20,518.42	\$449.00	\$20,069.42	4,569.80 %
Net Income	\$20,518.42	\$449.00	\$20,069.42	4,569.80 %