

FY 25 Expenses VS Budget				Remarks
Category	Actual	Budget	Over / Under	
INCOME				
10 Owner Fees	70,510	70,290		
12 Interest Income	54	150		
14 Assessments	15,750	15,750		
TOTAL INCOME	86,314	86,190		
EXPENSES				
30 Mowing & Clean Up	24,417	22,610	(1807)	
32 Fertilizer & Grub Spray	4,526	4,500	(26)	
34 Critter Control	247	1,000	753	Volunteer trapping reduced 1-time cost.
36 Lawn Aeration	0	2,090	2090	Postponed to FY 26; Last done fall 2022
40 Irrigation Service & Repair	9,984	7,050	(2934)	Repairs +1 Startup + 2 Shutdowns
42 Irrigation Water	4,513	4,000	(513)	
50 Tree Trimming & Removal	6,039	5,000	(1039)	Major Work 3 Old Trees + General Tidy-Up
52 Tree Replacement	1,331	1,325	(6)	
54 Landscape & Mulch	1,185	1,500	315	
56 Japanese Beetle Control	0	0	0	
58 Ash Borer Treatment	0	0	0	
60 Fence & Sidewalk Repair	6,359	3,000	(3359)	All for concrete repair
70 Snow Removal	7,125	19,315	12190	7-yr average \$10K. FY 2024 was \$18.4K
80 Insurance	800	400	(400)	2 Pmts for Change of Insurer Schedule
82 Tax Prep	500	0	(500)	
82 Taxes - Property	4	4	0	
84 Office Exp & Bank Charges	178	200	22	
86 Misc & Annual Meeting Exp	50	100	50	
88 Legal Fees		0	0	
TOTAL EXPENSES	67,258	72,094	4,836	Low Snowfall vs Excessive Budget
Actual Cash Balance	28,056			