



2025 Budget Vs. Actual Report (As of December 31, 2025)

	INCOME	Budgeted	Actual
100	Assessment Income	\$14,400.00	\$14,700.00
110	Late Fee Income	\$100.00	\$54.02
120	Violation Fine Income	\$100.00	\$0.00
130	Interest Income	\$0.00	\$0.00
140	Other Income	\$0.00	\$0.00
	TOTAL INCOME	\$14,600.00	\$14,754.02
	EXPENSES	Budgeted	Actual
201	Registration & Licensing	\$50.00	\$113.00
202	Insurance	\$800.00	\$1,156.00
203	HOA Events	\$1,000.00	\$1,355.86
204	Website and Online Services	\$400.00	\$810.00
205	Water Shares	\$800.00	\$899.90
206	Common Element Maintenance	\$2,000.00	\$5,823.79
207	Legal & Professional fees	\$3,000.00	\$4,787.26
208	Property Management	\$5,400.00	\$5,400.00
209	Bank Fees	\$50.00	\$4.61
210	Office Supplies	\$300.00	\$406.84
211	Postage & PO Box	\$300.00	\$488.27
212	Misc.	\$500.00	\$17.00
	Total Budgeted Expenses	\$14,600.00	\$21,262.53
	NET INCOME	\$0.00	-\$6,508.51

Account Balance: \$19,530.65