

2024 Actuals

Revenues Collected **\$15,335.00**
(incl pond fund + 68 homes paid)

68 out 94 paid
72%

Events

Wine and Cheese Party	\$90.97
Block Party	\$5,404.93
Annual Meeting Flre Dept Rental	\$100.00
Santa Visit	\$150.00
Caroling Happy Hour	\$45.53

Administrative

Insurance - Nationwide	\$1,013.96
Web Site - URL Registry	\$324.72
Bank Fees	\$201.65

Beautification

Landscaping	\$4,400.00
Entrance - electrical repair	\$250.00
Updated entrances - Bartlett Tree Svc	\$1,157.00
Entrance Holiday Decorations	\$1,107.33
Pond Clean Up	\$1,875.00

Total Expenses **\$16,121.09**

Net Cash (Overspend) **(\$786.09)**

2025 Budget

Revenues Collected **\$13,600.00**
(assumes 68 homes pay)

Events

Social Events \$3,000.00

Administrative

Insurance - Nationwide \$1,100.00

Web Site - URL Registry \$325.00

Beautification

Landscaping \$4,400.00

Entrance Holiday Decorations \$1,100.00

Pond Clean Up \$0.00 any expenses will be paid by pond donations

Total Expenses **\$9,925.00**

Net Cash (Overspend) **\$3,675.00** utilize excess for cash reserves