Budget vs. Actuals_Budget_FY25_Mid_Year_Correction__Report - copy

January 1-December 31, 2025

Distribution account	Total			
	Actual	Budget	Over budget by	Percent of budget
Income				
40000 HOA Dues	696,036.99	691,200.00	4,836.99	100.70%
42000 HOA Late fees	275.00	250.00	25.00	110.00%
Total for Income	**$696,311.99**	**$691,450.00**	**$4,861.99**	**103.00%**
Expenses				
60000 Accounting	613.12	600.00	13.12	102.19%
60200 Deck Repairs	9,269.37	3,800.00	5,469.37	243.93%
60300 Drainage	12,275.00	9,350.00	2,925.00	131.28%
60400 Electrical Work	12,625.00	8,000.00	4,625.00	157.81%
60500 Entry Cleanup	13,705.00	15,060.00	-1,355.00	91.00%
60700 Garage Repairs	4,252.44	13,000.00	-8,747.56	32.71%
400019-10	1,478.00		1,478.00	
400019-11	1,403.00		1,403.00	
400019-21	980.00		980.00	
400019-4	2,091.58		2,091.58	
60800 Gutter Repair/ Cleaning	10,630.95	12,000.00	-1,369.05	88.59%
60900 Holiday Lights	1,100.00	1,100.00	0.00	100.00%
61000 Exterior Painting	586.90	5,000.00	-4,413.10	11.74%
61100 Inspections	2,993.50	3,000.00	-6.50	99.78%
61200 Insurance	67,569.00	67,000.00	569.00	100.85%
61300 Security	20.00		20.00	
61400 Carpet Cleaning	4,625.00	4,625.00	0.00	100.00%
63700 Landscaping	4,875.20	82,650.00	-77,774.80	5.90%

400015 irrigation	7,225.00		7,225.00	
400015-monthly maint	54,496.00		54,496.00	
400015 soil amendments	345.26		345.26	
400015 tree and shrub maint	8,618.00		8,618.00	
400015 upgrade landscaping	2,998.74		2,998.74	
63800 Legal	4,754.00	15,000.00	-10,246.00	31.69%
63900 Lighting/Bulbs	807.35	600.00	207.35	134.56%
64000 Misc Building Repairs	15,623.41	5,000.00	10,623.41	312.47%
64020 Brick Work	450.00	0.00	450.00	
64030 Chimneys	39,625.00	37,225.00	2,400.00	106.45%
64100 Misc	1,239.95	1,500.00	-260.05	82.66%
64500 Office and Printing	2,172.30	2,000.00	172.30	108.62%
66100 Plumbing Repairs	11,058.00	30,000.00	-18,942.00	36.86%
66200 Pest Control	2,550.00	3,000.00	-450.00	85.00%
66500 Pressure Washing	2,903.50	2,040.00	863.50	142.33%
67000 Reserve Study Prep	850.00	850.00	0.00	100.00%
67200 Roofing	25,045.00	153,365.00	-128,320.00	16.33%
400018-18	65,160.00		65,160.00	
400018-19	90.00		90.00	
400018-6	65,160.00		65,160.00	
67500 Snow Removal	181.97	200.00	-18.03	90.98%
67800 Taxes Licences Fees	4,982.03	3,500.00	1,482.03	142.34%
400014-Electricity	14,823.68	14,000.00	823.68	105.88%
400014-GarbageRecycling	31,320.27	30,000.00	1,320.27	104.40%
400014-Water	156,893.68	150,000.00	6,893.68	104.60%
60600 Fire Ext Test		0.00	0.00	
65000 Website		1,032.00	-1,032.00	0.00%
69800 Uncategorized Expenses				
66600 Emergency		6,000.00	-6,000.00	0.00%

Total for Expenses	**$670,466.20**	**$680,497.00**	**-$10,030.80**	**98.52%**
Net Operating Income	**$25,845.79**	**$10,953.00**	**$14,892.79**	
Other Income - Goes to Reserves				
41000 Transfer Fees	34,000.00	25,000.00	9,000.00	136.00%
71000 Riverview Bank CD Interest Income	7,272.32	7,000.00	272.32	103.89%
71100 Northwest Bank 12 month CD Interest Income	6,238.53	6,000.00	238.53	103.98%
71200 71200 Onpoint Checking Interest	17.15		17.15	
Total for Other Income	**$47,528.00**	**$38,000.00**	**$9,528.00**	**125.07%**