

Income/Expense by Category

1/1/2016 through 12/31/2025

Category	1/1/2016- 12/31/2016	1/1/2017- 12/31/2017	1/1/2018- 12/31/2018	1/1/2019- 12/31/2019	1/1/2020- 12/31/2020	1/1/2021- 12/31/2021	1/1/2022- 12/31/2022	1/1/2023- 12/31/2023	1/1/2024- 12/31/2024	1/1/2025- 12/31/2025	Total
INCOME											
Dues Lien collection	0	14,169.68	2,189.00	950	1,925.75	0	0	0	6,716.00	0	25,950.43
Homeowner's Fees	45,565.00	43,927.26	44,027.79	45,800.00	46,187.00	45,300.00	63,007.50	63,880.00	62,825.00	68,100.00	528,619.55
HOA fees plus	0	0	0	0	4,177.08	782.33	986	0	0	0	5,945.41
Interest	4.02	11.89	14.2	103.71	74.55	6.72	4.81	1.38	0	0	221.28
Lien Payment plan	0	0	0	0	0	0	0	700	1,900.00	0	2,600.00
lien payoff	6,539.50	0	0	0	3,050.00	2,350.00	8,057.70	18,802.40	1,671.00	4,192.00	44,662.60
TOTAL INCOME	52,908.52	58,158.83	46,245.49	46,853.71	55,414.38	48,439.05	72,056.01	83,383.96	73,286.57	72,292.00	609,038.52
EXPENSES											
CD purchase	0	0	0	0	0	0	0	70,200.00	0	0	70,200.00
Check Returned	0	0	0	0	0	15	0	290	225	450	980
Chili Cook Off	0	400	400	400	0	0	0	573.91	1,000.00	0	2,773.91
Decorations	504.5	470	569.22	532	570	606	680	534	597	1,032.00	6,094.72
Directory	0	1,321.41	0	0	0	0	0	0	0	0	1,321.41
Dues Notices	15.54	289.82	279.99	292.97	228.22	244.85	256.65	338.1	309.75	354	2,609.89
Events	0	0	0	0	0	0	0	0	548.93	2,574.89	3,123.82
Ice Cream Social	551.75	0	0	0	0	0	0	0	0	0	551.75
Insurance	599.55	1,418.54	1,834.73	2,399.91	2,755.97	1,875.84	3,076.40	5,826.86	3,195.46	5,045.17	28,028.43
irrigation service	0	300	0	0	0	169.6	1,139.50	206.7	212	0	2,027.80
Landscaping	8,642.70	9,309.00	8,903.90	16,096.46	11,110.36	11,273.66	12,029.32	13,303.28	10,035.37	10,917.96	111,622.01
Late Dues Notices	0	0	0	0	51.68	57.26	0	52.52	70.3	54.8	286.56
Legal Expense	3,332.50	890	1,833.00	0	2,297.75	0	2,400.00	1,800.00	3,290.00	1,971.00	17,814.25
Light repairs	850	0	0	0	0	0	0	344.5	0	206.7	1,401.20
Meeting	50	100	250	200	50	14.71	250	0	50	0	964.71
Newsletter	1,543.75	872.72	0	0	0	0	224.2	388.25	1,957.90	1,312.05	6,298.87
Police Security	2,760.00	2,640.00	2,950.00	2,460.00	4,560.00	5,640.00	9,400.00	8,320.00	7,840.00	9,500.00	56,070.00
Postage	51.88	49	0	0	0	10	0	0	0	0	110.88
Property Mgmt	6,037.41	6,018.00	6,018.00	6,018.00	6,313.00	6,903.00	7,690.59	7,920.50	7,611.00	8,204.00	68,733.50
Snow Treatment	16,253.50	1,741.25	12,937.50	8,234.05	2,146.50	15,648.26	14,850.61	5,849.88	5,220.50	35,654.43	118,536.48
software	0	0	0	0	0	0	0	0	0	165.24	165.24
street sign repair	0	0	0	0	0	0	0	0	148.4	0	148.4
street sign replace	304.25	0	0	0	0	0	425.55	0	166.55	0	896.35
Supplies	127.18	91.13	115.79	175.56	7.41	190.13	421.72	115.39	540.5	160.65	1,945.46
Tax Preparation	0	0	0	0	0	0	0	0	450	460	910
Utilities	11,735.72	12,010.05	12,441.95	12,437.82	13,010.59	13,269.35	13,355.80	14,139.00	14,429.48	13,756.09	130,585.85
TOTAL EXPENSES	53,406.79	38,445.14	48,808.65	-745.73	43,101.48	56,242.66	66,616.49	130,214.29	58,023.14	91,818.98	585,931.89
OVERALL TOTAL	-498.27	19,713.69	-2,563.16	47,599.44	12,312.90	-7,803.61	5,439.52	-46,830.33	15,263.43	-19,526.98	23,106.63