Income/Expense by Category
9/1/2024 through 9/1/2025
Category

INCOME		yr 26-27	
Dues Lien collection		6,716.00	
Event return		174.57	
Homeowner's Fees		62,525.00	62525
lien payoff		3,000.00	
TOTAL INCOME		72,415.57	62525
EXPENSES			
Check Returned		225	
Chili Cook Off		1,000.00	0
Decorations		597	600
Dues Notices		309.75	350
Dues Refund		25	0
Events		1,098.93	4000
Insurance		3,195.46	5000
irrigation service		212	300
Landscaping		10,758.96	12000
Late Dues Notices		88.35	100
Newsletter		1,679.07	1800
Police Sec & Patrol		9,170.00	10000
Property Mgmnt		7,909.00	8000
Snow Treatment		27,219.48	29000
software		165.24	200
street sign replaced		166.55	200
Supplies		160.66	200
Tax Preparation		460	460
Utilities		13,974.56	15000
Reserve contribution			20000
TOTAL EXPENSES		78,415.01	107210
OVERALL TOTAL		-5,999.44	-44689
dues inc 225-350	280 x 125		35000