

				2020		2021		2022		2023		2024		2025					
Number	Name	Account	Name	Actual	% Expenses	Actual	% Expenses	Actual	% Expenses	Actual	% Expenses	Actual	% Expenses	Y/F Forecast	% Expenses	Budget	% Expenses	\$\$\$\$	% Change
Income																			
Operating Assessment																			
4001																			
4010																			
Total-Operating			Maintenance-Operating	\$762,157.00		\$782,871.00		\$917,514.00		\$1,157,261.00		\$1,253,384.00		\$1,121,694.00		\$1,063,327.00			
4900			Late Fees	\$782,157.00		\$783,228.00		\$917,514.00		\$1,157,261.00		\$1,253,384.00		\$1,121,694.00		\$1,063,327.00			
Special Assessment																			
4900			Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Total Special Assessment				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%
Other Income																			
4500			Application Fees	\$2,950.00		\$2,100.00		\$300.00		\$1,300.00		\$500.00		\$500.00		\$500.00		\$500.00	
4501			Background Checks	\$0.00		\$400.00		\$100.00		\$15,350.00		\$11,967.00		\$26,951.00		\$15,000.00		\$15,000.00	
4511			Guest Suites	\$7,648.00		\$0.00		\$0.00		\$10,974.00		\$0.00		\$0.00		\$0.00		\$0.00	
4550			Insurance Reimbursement	\$0.00		\$0.00		\$0.00		\$131.00		\$40,286.00		\$12,702.00		\$0.00		\$0.00	
4580			Other Income	\$831.00		\$10,236.00		\$1,871.00		\$4,964.00		\$7,045.00		\$50.00		\$45.00		\$1,000.00	
4605			Sales Tax Discount	\$29.00		\$30.00		\$50.00		\$24.00		\$0.00		\$0.00		\$21,000.00		\$5,598.00	
4618			Interest Income	\$2,013.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4800			Prior Year Profit	\$11,471.00		\$24,250.00		\$88,987.00		\$31,057.00		\$8,546.00		\$37,446.00		\$8,743.00		\$81,772.00	455.58%
Total Other Income				\$778,828.00		\$807,488.00		\$1,078,284.00		\$1,300,822.00		\$1,280,080.00		\$1,180,138.00		\$1,138,570.00		\$803,842.00	46.78%
Expenses																			
Administration																			
6000			Management Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6010			Accounting Services	\$8,757.00		\$6,912.00		\$6,872.00		\$7,890.00		\$6,912.00		\$8,110.00		\$8,110.00		\$8,100.00	
6012			Tax Prep and other Accounting Services	\$0.00		\$0.00		\$200.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6015			Auditing Fees	\$0.00		\$6,554.00		\$6,700.00		\$6,753.00		\$6,753.00		\$7,082.00		\$7,047.00		\$7,100.00	
6020			Annual Corporate Report	\$2,725.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6023			Licenses, Fees and Permits	\$4,014.00		\$933.00		\$4,818.00		\$4,598.00		\$4,598.00		\$4,652.00		\$5,000.00		\$5,200.00	
6031			Office Expense	\$5,415.00		\$528.00		\$590.00		\$1,023.00		\$1,023.00		\$1,011.00		\$1,000.00		\$1,000.00	
6034			Postage	\$13.00		\$342.00		\$1,249.00		\$393.00		\$393.00		\$19,000.00		\$62.00		\$70,000.00	
6038			Due's and Subscriptions	\$756.00		\$1,067.00		\$221.00		\$300.00		\$300.00		\$11,000.00		\$1,500.00		\$1,500.00	
6040			Bank Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6047			Reserve Study	\$2,582.00		\$2,758.00		\$1,209.00		\$1,091.00		\$2,155.00		\$80.00		\$18,000.00		\$9,000.00	
6052			Legal Fees	\$101.00		\$101.00		\$818.00		\$3,008.00		\$38,073.00		\$0.00		\$120.00		\$120.00	
6060			Taxes	\$608.00		\$156.00		\$143.00		\$375.00		\$375.00		\$367.00		\$40.00		\$1,000.00	
6075			Internet Website	\$0.00		\$0.00		\$220.00		\$12.00		\$12.00		\$0.00		\$0.00		\$0.00	
6080			Miscellaneous	\$0.00		\$0.00		\$1,254.00		\$3,426.00		\$0.00		\$0.00		\$0.00		\$0.00	
6082			Engineering Study/Survey	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6083			Interest	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6090			Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6092			Payroll Taxes	\$0.00		\$0.00		\$0.00		\$667.00		\$175.00		\$175.00		\$175.00		\$1,000.00	
6095			Benefits	\$265.00		\$253.00		\$297.00		\$402.00		\$398.00		\$398.00		\$2,270.00		\$2,270.00	
6096			Vehicle Expense	\$580.00		\$582.00		\$653.00		\$735.00		\$500.00		\$200.00		\$400.00		\$600.00	
6098			Uniforms	\$118.00		\$66.00		\$1,779.00		\$120.00		\$1,476.00		\$1,476.00		\$1,500.00		\$2,500.00	
6110			Social Committee	\$0.00		\$0.00		\$0.00		\$65.00		\$50.00		\$50.00		\$50.00		\$50.00	
6120			Depreciation	\$75.00		\$78.00		\$78.00		\$78.00		\$150.00		\$200.00		\$200.00		\$200.00	
6121			Contingency	\$22,562.00		\$3,028%		\$25,164.00		2.83%		\$24,820.00		2.23%		\$23,132.00		2.58%	
Total Administration				\$22,562.00		\$3,028%		\$25,164.00		2.83%		\$24,820.00		2.23%		\$23,132.00		2.58%	
Building																			
6200			Building Maintenance	\$41,595.00		\$30,821.00		\$55,286.00		\$40,195.00		\$70,304.00		\$60,000.00		\$65,000.00			
6203			Charging Station	\$0.00		\$0.00		\$3,067.00		\$500.00		\$0.00		\$0.00		\$0.00		\$0.00	
6205			A/C Maintenance	\$19,513.00		\$21,575.00		\$14,551.00		\$34,415.00		\$16,745.00		\$18,450.00		\$15,000.00			
6225			Decorations	\$1,700.00		\$1,700.00		\$1,700.00		\$1,558.00		\$2,182.00		\$1,700.00		\$2,100.00			
6231			Window Washing	\$1,649.00		\$7,764.00		\$200.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6240			Roof Repair	\$7,300.00		\$3,340.00		\$3,100.00		\$1,458.00		\$5,225.00		\$15,103.00		\$18,350.00			
6244			Janitorial Supplies	\$2,487.00		\$1,542.00		\$2,517.00		\$2,524.00		\$1,987.00		\$2,240.00		\$3,000.00			
6254			Pest Control/Insects	\$1,836.00		\$1,836.00		\$2,197.00		\$2,001.00		\$2,955.00		\$2,973.00					

