

Forest Trails-Overgaard HOA Inc-Unit One

Approved 2025 Budget - Forest Trails Unit One HOA

Fiscal year: 2025

	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income													
Revenue													
4000 - Assessments	8,352	-	8,352	-	-	-	-	-	-	-	-	-	-
4165 - Interest Earned	12	1	1	1	1	1	1	1	1	1	1	1	1
Total Revenue	8,364	1	8,353	1	1	1	1	1	1	1	1	1	1
Non-Budgeted GLs													
4045 - Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
4099 - Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Budgeted GLs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	8,364	1	8,353	1	1	1	1	1	1	1	1	1	1
Operating Expense													
Expense- Administrative													
5000 - Accounting Services	1,380	115	115	115	115	115	115	115	115	115	115	115	115
Statutory Agent Fee	150							150					
Corporate Transparency Act Filing	100												100
5005 - Insurance	1,900	-	-	-	-	1,900	-	-	-	-	-	-	-
5010 - Mailings	672	180	-	-	-	190	-	302	-	-	-	-	-
5015 - Postage	250	45	16	16	16	45	16	16	16	16	16	16	16
5020 - Office Supplies	96	8	8	8	8	8	8	8	8	8	8	8	8
5025 - PO Box	96	-	96	-	-	-	-	-	-	-	-	-	-
5030 - Property Taxes	25	-	-	-	-	-	-	-	-	-	25	-	-
5035 - Income Taxes	50	-	-	-	50	-	-	-	-	-	-	-	-
5040 - CPA Services	890	-	-	-	290	-	-	600	-	-	-	-	-
0000 - Contingency Items	1,500	125	125	125	125	125	125	125	125	125	125	125	125
5045 - Website	150	-	-	-	-	150	-	-	-	-	-	-	-
Total Expense- Administrative	7,259	473	360	264	604	2,533	264	1,316	264	264	289	264	364
Expense- Community													
5100 - Annual Meeting/Picnic Supplies	300	-	-	-	-	-	300	-	-	-	-	-	-
Total Expense- Community	300	-	-	-	-	-	-	-	-	-	-	-	-
Non-Budgeted GLs													
5105 - Greenbelt Maintenance	500	-	-	-	-	-	-	-	-	-	-	500	-
Total Non-Budgeted GLs	500	-	-	-	-	-	-	-	-	-	-	500	-
Total Expense	8,059	473	360	264	604	2,533	264	1,316	264	264	289	764	364
Net Income- Operating	305	(472)	7,993	(263)	(603)	(2,532)	(263)	(1,315)	(263)	(263)	(288)	(763)	(363)