

Forest Trails-Overgaard HOA Inc-Unit One

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Revenue															
4000 - Assessments	\$6,730	(\$178)	\$8,352	-	\$8,352	-	-	-	-	-	-	-	-	-	-
4165 - Interest Earned	\$8	\$1	\$12	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Total Revenue	\$6,738	(\$177)	\$8,364	\$1	\$8,353	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Total Income	\$6,738	(\$177)	\$8,364	\$1	\$8,353	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Operating Expense															
Expense- Administrative															
5000 - Accounting Services	\$1,335	\$115	\$1,380	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115
5005 - Insurance	\$1,843	-	\$1,900	-	-	-	-	\$1,900	-	-	-	-	-	-	-
5010 - Mailings	\$183	-	\$672	\$180	-	-	-	\$190	-	\$302	-	-	-	-	-
5015 - Postage	\$394	\$15	\$250	\$45	\$16	\$16	\$16	\$45	\$16	\$16	\$16	\$16	\$16	\$16	\$16
5020 - Office Supplies	\$28	\$2	\$96	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
5025 - PO Box	\$162	\$84	\$96	-	\$96	-	-	-	-	-	-	-	-	-	-
5030 - Property Taxes	\$23	-	\$25	-	-	-	-	-	-	-	-	-	\$25	-	-
5035 - Income Taxes	\$50	-	\$50	-	-	-	\$50	-	-	-	-	-	-	-	-
5040 - CPA Services	\$1,485	-	\$890	-	-	-	\$290	-	-	\$600	-	-	-	-	-
5045 - Website	-	-	\$150	-	-	-	-	\$150	-	-	-	-	-	-	-
5055 - Statutory Agent Fees	-	-	\$150	-	-	-	-	-	-	\$150	-	-	-	-	-
5060 - CTA Filings	-	-	\$100	-	-	-	-	-	-	-	-	-	-	-	\$100
5065 - Contingency	-	-	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
Total Expense- Administrative	\$5,503	\$215	\$7,259	\$473	\$360	\$264	\$604	\$2,533	\$264	\$1,316	\$264	\$264	\$289	\$264	\$364
Expense- Community															
5100 - Annual Meeting/Picnic Supplies	\$524	-	\$300	-	-	-	-	-	\$300	-	-	-	-	-	-
5105 - Greenbelt Maintenance	\$5,825	-	\$500	-	-	-	-	-	-	-	-	-	-	\$500	-
Total Expense- Community	\$6,349	-	\$800	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$500	\$0
Total Expense	\$11,853	\$215	\$8,059	\$473	\$360	\$264	\$604	\$2,533	\$564	\$1,316	\$264	\$264	\$289	\$764	\$364