

BUDGET			YEAR		2025
G/L Code	Account Title	Budget	Remaining \$		Remaining %
47210	Annual Assessments	\$22,072.00		\$22,072.00	100.00%
47260	Estoppel Fees	\$375.00		\$375.00	100.00%
45000	Bank Interest	\$7.00		\$7.00	100.00%
60910	PO Box Expense	(\$200.00)		(\$200.00)	100.00%
60920	State Registration Fee	(\$62.00)		(\$62.00)	100.00%
60930	Storage Unit Expense	(\$465.00)		(\$465.00)	100.00%
62140	Professional & Legal fees	(\$1,000.00)		(\$1,000.00)	100.00%
62800	Facilities & Equipment	(\$496.00)		(\$496.00)	100.00%
62850	Lawn Service	(\$8,400.00)		(\$8,400.00)	100.00%
62860	Tree Clearing & Maintenance	(\$4,000.00)		(\$4,000.00)	100.00%
62870	Pond service	(\$2,280.00)		(\$2,280.00)	100.00%
65020	Postage & Mailing	(\$200.00)		(\$200.00)	100.00%
65030	Printing & Copying	(\$200.00)		(\$200.00)	100.00%
65040	Supplies	(\$150.00)		(\$150.00)	100.00%
65050	Awards	(\$350.00)		(\$350.00)	100.00%
65070	Website & Computer Expense	(\$900.00)		(\$900.00)	100.00%
65140	Bank Charges	\$0.00		\$0.00	0.00%
65120	Liability Insurance	(\$3,451.00)		(\$3,451.00)	100.00%
65150	Annual Meeting Expense	(\$300.00)		(\$300.00)	100.00%
Total		\$0.00		\$0.00	0.00%