2025 Treasurers Report

Statement of Activities

	1/31/2025	YTD	Budget 2025
Operating & Maintenance Fund Balance Forward			
Income			
Homeowners Dues	16,200.00	16,200.00	21,000.00
Interest	0.53	0.53	
Late Fees			
Miscellaneous		0.00	
TOTAL INCOME	16,200.53	16,200.53	
EXPENSES			
Utilities	152.24	152.24	1,800.00
Clean Cut Lawn Care	595.00	595.00	7200.00
P.O. Box Rent		0.00	200.00
Meeting Room Rental		0.00	50.00
Printing/ Supplies/Stamps/Mailings		0.00	300.00
Social Events	2.19	2.19	1700.00
Pond Analysis & Maintenance	195.00	195.00	4,000.00
Trail & Bridges	4000.00	4,000.00	600.00
Entry Beds & Berm		0.00	400.00
Lighting Maintenance		0.00	100.00
Taxes Federal & VA		0.00	200.00
Insurance (General Liability& Directors/Officers)		0.00	1,200.00
Registered Agent/Annual Corporation Report		0.00	565.00
Misc. Administration		0.00	200.00
Attorney’s Fees		0.00	600.00
Common Interest Community Board		0.00	50.00
President’s Fund		0.00	50.00
TOTAL EXPENSES	4944.43	4,944.43	19,215.00
Balance O&M Fund	11,256.10	11,256.10	
Capital Projects Fund			
Balance Forward	26,956.24		
Project Expenses		0.00	
Project Income			
Ending Balance Capital Projects Fund	26,956.24	26,956.24	
Checking Account Balance (O&M and CPF)	38,212.34	38,212.34	
POND RESERVE FUND (CD)	25,514.13	25,514.13	
TOTAL FUNDS	63,726.47	63,726.47	