	BUDGET	BUDGET	Variance
RECEIPTS	**2024-2025**	**2025-2026**	
Operating Deposits	$259,306	$274,919	$15,613
Late and Other Fees	$ -	$ -	$0
Interest Earned	$30	$30	$0
Total operating receipts	**$259,336**	**$274,949**	**$15,613**
			$0
Insurance	$44,831	$44,831	$0
			$0
Total Receipts	**$304,167**	**$319,780**	**$15,613**
			$0
OPERATING EXPENSES			$0
General Maintenance	$15,000	$5,000	($10,000)
Drainage Remediation	0	$10,000	$10,000
Snow Plowing	$77,000	$77,000	$0
Lawn Maintenance	$100,098	$112,281	$12,183
Tree / Shrub Service	$54,114	$51,877	($2,237)
Landscape Committee	$350	$580	$230
Entrance	$350	$740	$390
Office Supplies	$375	$375	$0
Accounting Fees	$3,000	$3,360	$360
Legal Fees	$5,000	$7,500	$2,500
Utilities	$860	$1,100	$240
Meetings / Activities	$750	$800	$50
Taxes	$50	$60	$10
Miscellaneous Services	$300	$300	$0
Bank Charges	$960	$960	$0

Newsletter (including postage)	0	$750	$750
Printing - mailings, annual meeting reports	$500	$1,500	$1,000
Postage	$599	$736	$137
Total operating expenses	**$259,306**	**$274,919**	**$15,613**
			$0
Insurance	$44,831	$44,831	$0
			0
Total Expenses	**$304,137**	**$319,750**	**$15,613**
			$0
Surplus / Deficit			$0
Insurance total based only on prorata share of insurance projection			
Operating Expense increases/decreases based on prorata share of operating expense proje			
Assessment Receipts	$17,920	$17,920	$ -
Assessment Expenses	$17,920	$17,920	$ -
Total Assessment Funds	**$ -**	**$ -**	**$ -**