

Expenses	2023		2024			
	Budget	Actual	Budget	Actual		
<b>Operating</b>						
Insurance	\$34,250	\$49,236.00	\$98,100	\$12,715.00		
Street Lights	\$1,260	\$1,205.40	\$1,266	\$1,312.74		
Trash Removal	\$9,000	\$9,585.00	\$9,240	\$7,205.24		
Water	\$10,870	\$10,900.22	\$11,445	\$9,693.07		
Misc	\$2,880	\$1,931.01	\$3,360	\$1,429.18	----->	Window well covers \$150.00
<b>Sub-Total</b>	<b>\$58,260</b>	<b>\$72,857.63</b>	<b>\$123,411</b>	<b>\$32,355.23</b>		Taxes \$1,161.00
						Website/software \$99.99
						Legal/compliance \$0.00
<b>Landscape</b>						Sr ctr room rental (\$50.00)
Lawn care	\$14,693	\$14,308.46	\$14,594	\$12,690.40		Office/stamps etc \$68.19
Snow Removal	\$10,000	\$4,605.00	\$10,000	\$7,193.47		Bank fees \$0.00
Sprinklers	\$3,000	\$1,767.00	\$2,500	\$2,938.76		
Trees, pruning and care	\$9,000	\$2,172.76	\$8,500	\$4,864.38		
Xeriscaping	\$500	\$555.35	\$500	\$56.19		
Misc	\$1,000	\$925.48	\$1,000	\$235.48	----->	Signs \$0.00
<b>Sub-Total</b>	<b>\$38,193</b>	<b>\$24,334.05</b>	<b>\$37,094</b>	<b>\$27,978.68</b>		Soil \$79.99
						Wasps \$210.00
						CLT refund (\$67.45)
<b>Maintenance</b>						
Gutters Cleaning	\$1,200	\$840.00	\$1,000	\$0.00		
Painting & Repairs	\$4,000	\$3,560.62	\$3,750	\$1,015.00		
Private Roadway Repair	\$6,600	\$5,300.00	\$13,200	\$0.00		
Misc	\$2,000	\$0.00	\$2,000	\$0.00	----->	
<b>Sub-Total</b>	<b>\$13,800</b>	<b>\$9,700.62</b>	<b>\$19,950</b>	<b>\$1,015.00</b>		
<b>Reserve Funding</b>						
<b>Insurance Reserve</b>						
Addition to Reserve	\$0	\$0.00	\$0	\$0.00		
(Withdrawal from Reserve)	\$0	\$0.00	\$0	\$0.00		
Expenses in Current Year	\$0	\$0.00	\$0	\$0.00		
<b>Maintenance/Replacement Reserve</b>						
Addition to Maintenance Reser	\$0	\$3,750.00	\$0	\$0.00		
(Withdrawal from Maintenance	\$0	\$0.00	(\$7,600)	(\$1,000)	----->	Tree removal @ #26 (\$1,000.00)
Addition to Replaceemnt Reser	\$0	\$3,750.00	\$0	\$0.00		Road sealcoat (\$0.00)
(Withdrawal from Replacemen	\$0	\$0.00	(\$3,750)	(\$3,750)	----->	Trees (\$3,750.00)
<b>Replacement Expenses in Current Year</b>						
Concrete	\$0	\$0.00	\$0	\$0.00		
Decks	\$0	\$0.00	\$0	\$0.00		
Fences	\$0	\$2,100.00	\$0	\$0.00		
Garage Doors	\$0	\$2,096.00	\$0	\$4,295.00		
Gutters	\$0	\$1,679.50	\$0	\$22,550.00		
Private Roadway	\$0	\$0.00	\$0	\$0.00		
Roof	\$0	\$0.00	\$0	\$472,432.03		
Skylights	\$0	\$4,500.00	\$0	\$0.00		
Sprinkler System	\$0	\$0.00	\$0	\$0.00		
Trees	\$3,750	\$0.00	\$7,500	\$7,619.37		
Utility Connections	\$0	\$0.00	\$0	\$0.00		
Window Wells	\$0	\$25,600.00	\$0	\$15,500.00		
<b>Sub-Total</b>	<b>\$35,750</b>	<b>\$43,475.50</b>	<b>\$44,800</b>	<b>\$517,646.40</b>		
<b>Total Expenses</b>	<b>\$146,003</b>	<b>\$150,367.80</b>	<b>\$225,255</b>	<b>\$578,995.31</b>		