

2025 Statement of Activities & 2026 Budget				
	2025	2025	2025	2026
Income:	Budgeted:	Actual	Variance:	Budget:
Annuual Asses	\$19,375.00	\$19,375.00	\$0.00	\$19,375.00
Past Dues paid		\$1,100.00	\$1,100.00	\$0.00
Interest Incom	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$825.00	\$0.00
Total Income	\$19,375.00	\$20,475.00	\$1,925.00	\$19,375.00
Expenses				
Insurance	\$3,135.00	\$3,135.00	\$0.00	\$3,401.00
Social Activitie	\$0.00	\$0.00	\$0.00	\$0.00
Landscape Ma	\$15,000.00	\$16,095.00	-\$1,095.00	\$16,500.00
Snow rem	\$800.00	\$778.96	-\$113.28	\$1,000.00
Mulch/Pla	\$0.00	\$0.00	???	???
Administration	\$1,000.00	\$1,190.24	-\$190.24	\$1,000.00
Repairs and M	\$800.00	\$0.00	\$0.00	\$800.00
Holiday decor	\$0.00	\$136.95	-\$136.95	\$200.00
Total Expens	\$20,735.00	\$21,336.15	-\$1,535.47	\$22,901.00
Total Variance			\$389.53	-3,526.00
Bank account as	\$24,366.77			
	**Special assessment \$. \$8,831.61			
	Earmarked for playground replacements			