

2025 Budget

Association Fee Income	\$231,725.00
Interest Income	
Late Fee Income	
Garden Fee Income	\$1,450.00
Dividend Income	
Total Income	\$233,175.00

Administration

Website	\$500.00
Annual Report Filing Fee	\$50.00
Bank Service Charges	\$250.00
Management Fees	\$25,000.00
Postage	\$1,000.00
Admin	\$300.00
Mailbox Rent	\$15,500.00
Annual Meeting	\$1,000.00
Total Administration	\$43,600.00

Grounds

Landscaping	\$50,000.00
Snow Removal & Salting	\$45,000.00
Prairie Restoration	\$12,000.00
Community Garden Expenses	\$1,000.00
Alley Repairs	\$55,000.00
Total Grounds	\$163,000.00

Insurance **\$3,200.00**

Maintenance & Repairs	\$5,875.00
Total Maintenance & Repairs	\$5,875.00

Professional Fees

Accounting/Tax Prep	\$400.00
Taxes	\$1,000.00
Total Professional Fees	\$1,400.00

Utilities

Water & Sewer	\$650.00
Total Utilities	\$650.00

Reserve/Contingency Fund

Reserve/Contingency Fund	\$14,000.00
Total Reserve/Contingency Fund	\$14,000.00
Total	\$231,725.00