

2025 Budget Worksheet

Acc. No.	Account	2024 Budget	YTD Expenses	Difference	Outstanding Payables	Balance of Year Forecast	2024 Year-End Forecast	Over (Under)	2025 Budget	Increase (Decrease)	Comments
5100	Management Fees	15,000						-492	16,000	1,000	Pending approval of new DSI 3 year agreement effective July 1, 2025 with 3% increase.
	<i>DSI</i>		12,090	2,910	2,418	0	14,508				
	<i>Postage & Misc</i>	700	210	490	0	250	460		500	-200	
5250	Landscaping										
	<i>Maintenance Mowing</i>	13,600	11,000	2,600	0	0	11,000	-2,600	11,500	-2,100	3 1/2% increase in Olson Toon 2025/2026 proposal.
	<i>Fertilization and Weed Control</i>	2,500	2,854	-354	0	0	2,854	354	3,000	500	3% increase in Olson Toon 2025/2026 proposal.
	<i>Other landscape maintenance</i>	4,500	5,085		0	2,600	7,685	3,185	7,000	2,500	Per event landscape work that falls outside of routine mowing, fertilization and weed control.
	Landscaping Improvements	8,000	0	8,000	0	3,450	3,450	-4,550	4,000	-4,000	Unspent 2024 funds will be available if needed.
	Snow Removal	6,000	2,250	3,750	0	2,250	4,500	-1,500	6,000	0	New vendor for 2024/2025 season.
5300	Insurance	3,000	2,425	575	0	0	2,425	-575	3,000	0	
5450	Maintenance and Repair	2,500	284	3,248	0	1,000	1,284	-1,216	2,500	0	Hill Electric to look into possible live wire exposed along fence.
	Fence Repair		0		0	0	0		2,000		DSI lookin for local bid to replace damaged fence components.
	Storage	1,650	1,282		0	444	1,726	76	1,750	100	DSI will look into alternate site to reduce costs.
5500	Professional Fees	850	1,162	-312	0	100	1,262	412	1,300	450	
	<i>Misc. Bank Charges, Annual Report, Tax Prep</i>	300									
5800	Utilities										
	<i>Electric</i>	1,100	802	298		140	942	-158	1,100	0	
	<i>Water & Sewer</i>	600	305	295		66	371	-229	600	0	
	Misc. (reserve for current year)	4,000	0	4,000		0	0	-4,000	0	-4,000	Unspent 2024 funds will be available if needed.
6006	Accrual for Fence Replacement	11,500	0	11,500		11,500	11,500	0	11,500	0	
	Total	75,800	39,749	37,000	2,418	21,800	63,967	-11,833	71,750	-4,050	
	Number of Homeowners	409							409		
	Homeowner Assessment	185.33							175.43		