If 2025 budget is approved

		Jul 25	Budget	Jan - Jul 25	YTD Budget	Annual Budget
Ordinary Income/Expense						
Income						
	HOA Operating Dues Reven	7,500.75	7,500.00	15,001.50	15,000.00	33,550.00
	Reserve Capital Funding Revenue					
	Interest incom	0.00	0.00	0.90	0.00	0.00
	Reserve Capit	1,500.15	1,500.00	3,000.30	3,000.00	3,350.00
	Total Reserve Capital Fundir	1,500.15	1,500.00	3,001.20	3,000.00	3,350.00
Total Income		9,000.90	9,000.00	18,002.70	18,000.00	36,900.00
Expense						
	Bank fees	0.00	0.00	0.00	0.00	0.00
	Capital Reserve Funding Expense					
	Reserve Fund	0.00	1,500.00	1,500.15	3,000.00	3,350.00
	Total Capital Reserve Fundir	0.00	1,500.00	1,500.15	3,000.00	3,350.00
	Insurance Expense					
	Flood Insuran	0.00	0.00	0.00	2,200.00	2,200.00
	Insurance-Liat	948.84	892.15	6,641.92	6,245.05	10,765.00
	Total Insurance Expense	948.84	892.15	6,641.92	8,445.05	12,965.00
	Legal Fees	0.00	0.00	1,400.00	1,400.00	1,400.00
	Office Supplies	0.00	0.00	0.00	57.00	82.00
	Professional Fees	0.00	0.00	385.00	600.00	600.00
	Property Management Fees	300.00	300.00	2,200.00	2,100.00	3,600.00
	Repairs and Maintenance	0.00	0.00	2,379.72	10,000.00	10,000.00
	SJV HOA dues	139.58	161.50	418.74	441.50	603.00
	Snow Removal					
	Ground Snow	0.00	0.00	1,400.00	1,500.00	2,000.00
	Roof Snow Re	0.00	0.00	0.00	1,500.00	1,500.00
	Total Snow Removal	0.00	0.00	1,400.00	3,000.00	3,500.00
	Window Washing	0.00	0.00	0.00	800.00	800.00
Total Expense		1,388.42	2,853.65	16,325.53	29,843.55	36,900.00
Net Ordinary Income		7,612.48	6,146.35	1,677.17	-11,843.55	0.00
Net Income		7,612.48	6,146.35	1,677.17	-11,843.55	0.00