700 GOLFMORE HOMEOWNERS ASSOCIATION, INC.
2025 APPROVED OPERATING BUDGET

		JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	**BUDGET**
	INCOME													
4500	**Association Dues**	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	**$ 86,378.52**
	TOTAL INCOME	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	$ 7,198.21	**$ 86,378.52**
	OPERATING EXPENSES													
6320	HOA Insurance - American Family	$ 1,542.04	$ 1,542.04	$ 1,542.04	$ 1,542.04	$ 1,542.04	$ 1,542.04	$ 1,542.04	$ 1,542.04	$ 1,542.04	$ 1,542.04	$ 1,542.04	$ 1,542.04	**$ 18,504.48**
6258	Landscape - WD Yards	$ 1,161.25	$ 1,161.25	$ 1,161.25	$ 1,161.25	$ 1,161.25	$ 1,161.25	$ 1,161.25	$ 1,161.25	$ 1,161.25	$ 1,161.25	$ 1,161.25	$ 1,161.25	**$ 13,935.00**
6275	Landscape - Ditch - Yearly Water Dues	$ 535.00												**$ 535.00**
6274	Landscape - Ditch Clean Out - Pro Rooter				$ 250.00			$ 250.00						**$ 500.00**
6270	Landscape - Irrigation System Maintenance			$ 450.00	$ 250.00	$ 250.00		$ 250.00			$ 250.00			**$ 1,450.00**
6210	Maintenance - Monthly - PNCI	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	**$ 6,000.00**
6268	Maintenance - Pest Control					$ 115.00		$ 115.00		$ 115.00				**$ 345.00**
6269	Maintenance - Roof - Inspection - Repairs	$ 350.00					$ 350.00							**$ 700.00**
6261	Maintenance - Snow Removal	$ 400.00	$ 400.00	$ 400.00							$ 400.00	$ 400.00	$ 400.00	**$ 2,400.00**
6203	Maintenance - Exterior Window Washing					$ 750.00								**$ 750.00**
	Reserve - Savings	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	**$ 28,989.00**
6300	Management - HOA Property - Heritage	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	**$ 4,200.00**
6470	Postage & Mailing	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	**$ 180.00**
6700	Legal & Accounting				$ 140.00									**$ 140.00**
6702	Taxes & Licences	$ 70.00												**$ 70.00**
6410	Utilities - Electric	$ 168.00	$ 168.00	$ 168.00	$ 168.00	$ 168.00	$ 168.00	$ 168.00	$ 168.00	$ 168.00	$ 168.00	$ 168.00	$ 168.00	**$ 2,016.00**
6440	Utilities - Sewer	$ 206.00	$ 206.00	$ 206.00	$ 206.00	$ 206.00	$ 206.00	$ 206.00	$ 206.00	$ 206.00	$ 206.00	$ 206.00	$ 206.00	**$ 2,472.00**
6450	Utilities -Trash	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	**$ 2,112.00**
6430	Utilities - Water	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	**$ 1,080.00**
	TOTAL OPERATING EXPENSES	$ 7,979.04	$ 7,024.04	$ 7,474.04	$ 7,264.04	$ 7,739.04	$ 6,974.04	$ 7,239.04	$ 6,624.04	$ 6,739.04	$7,274.04	$ 7,024.04	$ 7,024.04	**$ 86,378.48**
	NET INCOME	$ (780.83)	$ 174.17	$ (275.83)	$ (65.83)	$ (540.83)	$ 224.17	$ (40.83)	$ 574.17	$ 459.17	$ (75.83)	$ 174.17	$ 174.17	**$ 0.04**
	CAPITAL RESERVE INCOME													
	Reserve - Savings	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	**$ 28,989.00**
	CAPTIAL RESERVE EXPENSES													
	Maintenance - CR - Scheduled*						$ 5,000.00							**$ 5,000.00**
	Maintenance - CR - **NOT** Scheduled*							$ 5,000.00		$ 1,000.00				**$ 6,000.00**
	TOTAL CAPITAL RESERVE EXPENSES	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	$ 1,000.00	$ -	$ -	$ -	**$ 11,000.00**
	NET CAPTIAL RESERVE INCOME	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	$ (2,584.25)	$ (2,584.25)	$ 2,415.75	$ 1,415.75	$ 2,415.75	$ 2,415.75	$ 2,415.75	**$ 17,989.00**