

## Orchard Park Proposed 2025 Budget

	2024 Approved	2024 Actual	2025 Proposed
<b>Income</b>			
HOA Assessment (\$645 x 20 Lots)	12,000.00	11,950.00	12,900.00
Violation Fines	0.00	0.00	0.00
Interest On Bank Accounts	0.00	6.79	0.00
Late Fees	0.00	27.92	0.00
<b>Total Income</b>	<b>12,000.00</b>	<b>11,984.71</b>	<b>12,900.00</b>
	<b>2024 Approved</b>	<b>2024 Actual</b>	<b>2025 Proposed</b>
		<small>Actual thru Oct 14, projected through end of year</small>	
<b>Expenses</b>			
Landscape Maint-On Cont.	3,080.00	3,080.00	3,325.00
Landscape Maint-Off Cont.	0.00	75.00	100.00
Lien/Filing & Processing Fees	161.00	35.00	161.00
Irrigation System Expense	0.00	455.00	500.00
Irrigation Water/Shares	250.00	0.00	250.00
Hydrovac/Jetting	1,500.00	0.00	1,500.00
Management	3,600.00	3,600.00	3,600.00
Insurance	700.00	747.00	900.00
Electricity	450.00	472.27	500.00
Reserve Acct	1,500.00	1,500.00	1,500.00
Bank Charges	0.00	2.31	0.00
Postage & Mailing	350.00	290.00	350.00
Legal & Accounting	140.00	140.00	140.00
Taxes & Licenses	40.00	68.00	70.00
<b>Total Expenses</b>	<b>11,771.00</b>	<b>10,464.58</b>	<b>12,896.00</b>
<b>Net Income</b>	<b>229.00</b>	<b>1,520.13</b>	<b>4.00</b>
<b>Operating Acct Cash as of 10/14/24</b>	<b>4,589.16</b>		<b>\$45 / unit increase</b>