Orchard Park Approved 2025 Budget

	2024 Approved	2024 Actual	2025 Approved
Income			
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
Total Income	**12,000.00**	**11,984.71**	**12,900.00**

	2024 Approved	2024 Actual Actual thru Oct 14, projected through end of year	2025 Approved
Expenses			
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
Total Expenses	**11,771.00**	**10,464.58**	**12,896.00**
Net Income	**229.00**	**1,520.13**	**4.00**
Operating Acct Cash as of 10/14/24	**4,589.16**		**$45 / unit increase**