

Statement of Activity

January - December 2025

		Total
	Jan - Dec 2025	Jan - Dec 2024 (PY)
REVENUE		
Annual Assessments	63,235.96	64,020.00
Late Charges	180.00	260.00
Transfer Fees	3,000.00	2,100.00
Total Revenue	66,415.96	66,380.00
GROSS PROFIT	66,415.96	66,380.00
EXPENDITURES		
Administrative Fees	17,950.00	14,500.00
Insurance	2,786.00	2,572.00
Licenses & Permits	25.00	25.00
MAINTENANCE		
Dog Stations	1,600.43	1,200.00
Entrance Monument	1,790.00	
Fuel	131.20	
Lawns & Beds	6,070.00	5,247.96
Ponds	18,263.45	11,248.85
Trails	4,888.09	9,413.00
Total MAINTENANCE	32,743.17	27,109.81
Meals	4.85	
Meeting Expenses	869.03	81.09
Meeting Room Expenses (deleted)		75.00
Meeting Room Rental	150.00	75.00
Office Expense		
Copies	139.15	307.30
Office Supplies	215.19	10.22
P.O. Box	166.00	150.00
Postage	448.00	456.80
Total Office Expense	968.34	924.32
Professional Fees	1,560.55	630.50
Subscriptions/Dues	803.47	734.36
Utilities		
Electric	6,807.00	7,096.00
Water Usage	120.00	
Total Utilities	6,927.00	7,096.00
Website Fees	313.37	351.90
Welcoming Committee	20.00	1,443.50
Total Expenditures	65,120.78	55,618.48
NET OPERATING REVENUE	1,295.18	10,761.52

		Total
	Jan - Dec 2025	Jan - Dec 2024 (PY)
OTHER REVENUE		
Interest Income		17.38
Total Other Revenue	0.00	17.38
OTHER EXPENDITURES		
Database	315.00	650.00
Holiday Decorating	4,868.24	
Movie at the Pond	3,433.81	2,706.10
Music at the Pond	10,582.88	6,518.02
Reimbursement	1,380.00	
Total Other Expenditures	20,579.93	9,874.12
NET OTHER REVENUE	-20,579.93	-9,856.74
NET REVENUE	\$ -19,284.75	\$904.78