

2024-2025 Income/Expense Comparison by Category - Year to Date

1/1/2024 through 9/4/2025 (Cash Basis)

9/4/2025

Page 1

Category	1/1/2024- 12/31/2024	1/1/2025- 9/4/2025	Amount Difference
INCOME			
2023 HOA DUES	497.00	0.00	-497.00
2024 HOA DUES	23,868.00	0.00	-23,868.00
2025 HOA DUES	0.00	23,868.00	23,868.00
Interest Fees	62.59	12.53	-50.06
New Home Buyers Fee	0.00	120.00	120.00
Opening Deposit	36,842.11	0.00	-36,842.11
TOTAL INCOME	61,269.70	24,000.53	-37,269.17
EXPENSES			
Backflow Meter Tests	75.00	75.00	0.00
Insurance	482.00	0.00	482.00
Insurance - D&O	1,043.00	0.00	1,043.00
Irrigation Water	719.50	293.29	426.21
Landscape Irrigation Repairs	900.00	598.54	301.46
Landscape Misc Task	1,300.00	1,520.00	-220.00
Landscaping Monthly Contract	4,799.21	2,953.36	1,845.85
Legal Fees	87.14	0.00	87.14
Meeting Room	70.00	35.00	35.00
Monthly Legal Fees	0.00	49.00	-49.00
Office Supplies	2,169.32	289.41	1,879.91
Postage	475.94	235.80	240.14
Registration Fees	55.00	35.00	20.00
Retaining Wall and Yard Restoration	41,998.00	0.00	41,998.00
Social	105.75	0.00	105.75
Software	467.88	756.16	-288.28
Street Security Light Electric	696.96	430.42	266.54
Yearly Federal & State Taxes	0.00	100.00	-100.00
TOTAL EXPENSES	55,444.70	7,370.98	48,073.72
OVERALL TOTAL	5,825.00	16,629.55	10,804.55