

	2020	2021	2022	2023	2024	2025 Budget	2025	2026 Budget
<b>Checkbook Balance 1/1</b>	<b>6,408.50</b>	<b>6,561.69</b>	<b>4,792.65</b>	<b>4,553.32</b>	<b>5,236.60</b>	<b>5,342.01</b>	<b>5,342.01</b>	<b>6,106.94</b>
<b><u>Expenses</u></b>								
<b>Snow removal</b>	<b>677.00</b>	<b>1,212.58</b>	<b>700.00</b>	<b>1,954.83</b>	<b>1,733.99</b>	<b>1,500.00</b>	<b>889.00</b>	<b>1,500.00</b>
<b>Lawncare</b>	<b>1,988.69</b>	<b>2,484.13</b>	<b>2,180.69</b>	<b>2,973.05</b>	<b>2,021.48</b>	<b>3,000.00</b>	<b>2,220.79</b>	<b>2,500.00</b>
<b>Repair/Maintenance</b>	<b>223.06</b>	<b>298.99</b>	<b>185.45</b>	<b>247.83</b>	<b>75.44</b>	<b>250.00</b>	<b>82.29</b>	<b>200.00</b>
<b>Utilities</b>	<b>189.65</b>	<b>230.16</b>	<b>246.43</b>	<b>209.66</b>	<b>239.12</b>	<b>250.00</b>	<b>223.19</b>	<b>250.00</b>
<b>Postage/Supplies/Copies</b>	<b>314.41</b>	<b>173.52</b>	<b>49.54</b>	<b>155.69</b>	<b>50.23</b>	<b>125.00</b>	<b>150.99</b>	<b>125.00</b>
<b>Tax Prep</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>DFI Fee</b>	<b>10.00</b>	<b>10.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Annual Meeting</b>	<b>0.00</b>	<b>192.66</b>	<b>285.22</b>	<b>193.11</b>	<b>304.16</b>	<b>300.00</b>	<b>351.75</b>	<b>250.00</b>
<b>Insurance</b>	<b>694.00</b>	<b>717.00</b>	<b>717.00</b>	<b>862.96</b>	<b>910.18</b>	<b>900.00</b>	<b>1,991.00</b>	<b>1,991.00</b>
<b>Total Expenses</b>	<b>4,246.81</b>	<b>5,469.04</b>	<b>4,539.33</b>	<b>6,772.13</b>	<b>5,484.60</b>	<b>6,600.00</b>	<b>6,084.01</b>	<b>7,091.00</b>
<b><u>Income</u></b>								
<b>Dues</b>	<b>4,400.00</b>	<b>3,700.00</b>	<b>4,300.00</b>	<b>7,455.41</b>	<b>5,590.01</b>	<b>4,825.00</b>	<b>6,848.94</b>	<b>9,650.00</b>
<b>Total Income</b>	<b>4,400.00</b>	<b>3,700.00</b>	<b>4,300.00</b>	<b>7,455.41</b>	<b>5,590.01</b>	<b>4,825.00</b>	<b>6,848.94</b>	<b>9,650.00</b>
<b>Net for year</b>	<b>153.19</b>	<b>-1,769.04</b>	<b>-239.33</b>	<b>683.28</b>	<b>105.41</b>	<b>-1,775.00</b>	<b>764.93</b>	<b>2,559.00</b>
<b>Checkbook Balance 12/31</b>	<b>6,561.69</b>	<b>4,792.65</b>	<b>4,553.32</b>	<b>5,236.60</b>	<b>5,342.01</b>	<b>3,567.01</b>	<b>6,106.94</b>	<b>8,665.94</b>