

## PARK MEADOW HOME OWNERS ASSOCIATION

## Budget vs. Actual

01/14/25

January through December 2025

Cash Basis

	Jan - Dec 25	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Assessment Income	16,095	54,945
Back HOA dues	0	0
Carry Over from Previous Year	0	110,000
<b>Total Income</b>	<u>16,095</u>	<u>164,945</u>
<b>Gross Profit</b>	16,095	164,945
<b>Expense</b>		
<b>Administration</b>		
Property Taxes	0	20
Signs	0	300
6185 · Liability Insurance	0	2,829
6240 · Miscellaneous	0	0
6250 · Postage	0	200
6280 · Legal Service	0	10,000
6550 · Office Supplies	0	500
<b>Total Administration</b>	0	13,849
<b>Capital Improvement</b>		
Exterior Landscaping	0	0
6560 · Park Upgrades	0	20,000
Capital Improvement - Other	0	0
<b>Total Capital Improvement</b>	0	20,000
<b>Community Social Activities</b>		
Easter Egg Hunt	0	2,060
Fall Social	0	500
Other	0	0
<b>Total Community Social Activities</b>	0	2,560
<b>Landscaping</b>		
Bushes/Plants & Replacement	0	25,000
Chemicals	0	4,800
Mowing and Landscaping	0	25,200
<b>Total Landscaping</b>	0	55,000
<b>Maintenance</b>		
Entrance Maintenance	0	2,000
Park Maintenance	0	1,000
Sprinkler Maintenance	0	2,250
<b>Total Maintenance</b>	0	5,250
<b>Reserves</b>		
Emergency Fund	0	10,000
Long Term Improvement	0	0
New FY Expense Reserve	0	53,437
<b>Total Reserves</b>	0	63,437
<b>Web Site</b>	0	0
<b>6390 · Utilities</b>		
6400 · Gas	0	0
6410 · Water	0	1,812
6390 · Utilities - Other	0	3,038
<b>Total 6390 · Utilities</b>	0	4,850
<b>Total Expense</b>	<u>0</u>	<u>164,945</u>
<b>Net Ordinary Income</b>	16,095	-0

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**PARK MEADOW HOME OWNERS ASSOCIATION**

01/14/25

**Budget vs. Actual**

Cash Basis

January through December 2025

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	<u>Jan - Dec 25</u>	<u>Budget</u>
Other Income/Expense		
Other Income		
Closing Fee	<u>0</u>	<u>0</u>
Total Other Income	<u>0</u>	<u>0</u>
Net Other Income	<u>0</u>	<u>0</u>
Net Income	<u><u>16,095</u></u>	<u><u>-0</u></u>