

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Deposits/ Expenses	2025 BUDGET
REVENUE:														
2025 Homeowners Dues (\$400 x 141)				\$40,400.00	\$15,200.00	\$800.00							\$56,400.00	\$56,400.00
<i>Allocated for Expenses (\$267.73 per household)</i>				\$27,040.73	\$10,173.74	\$535.46							\$37,749.93	\$37,749.93
<i>Allocated for Tot Lot (\$25.89 per household)</i>				\$2,614.89	\$983.82	\$51.78							\$3,650.49	\$3,650.49
<i>Allocated for Fence Replacement (\$106.38 per household)</i>				\$10,744.38	\$4,042.44	\$212.76							\$14,999.58	\$14,999.58
Other Deposits (late fees, interest)													\$0.00	
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$40,400.00	\$15,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$56,400.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Exp	2025 Budget	Over/Under Budget	% of Budget
EXPENSES:																
Landscape Maintenance	\$1,065.36	\$1,065.36	\$1,065.36	\$1,065.36	\$1,065.36	\$1,065.36	\$1,239.60	\$1,065.36	\$1,065.36	\$1,065.36	\$1,196.04	\$1,065.36	\$13,089.24	\$13,440.00	-\$350.76	97.4%
Repair & Maintenance											\$2,788.60		\$2,788.60	\$10,000.00	-\$7,211.40	27.9%
Power	\$29.70		\$30.01	\$31.09	\$31.02	\$29.73	\$61.78		\$31.29	\$62.25		\$63.41	\$370.28	\$500.00	-\$129.72	74.1%
Water	\$68.52	\$68.52	\$68.52	\$68.52	\$68.52	\$68.52	\$525.27	\$799.52	\$689.82	\$1,874.58	\$1,029.89	\$68.52	\$5,398.72	\$6,500.00	-\$1,101.28	83.1%
Legal													\$0.00	\$1,500.00	-\$1,500.00	0.0%
General Liability Insurance			\$3,183.00										\$3,183.00	\$3,700.00	-\$517.00	86.0%
Directors & Officers Insurance			\$2,309.00										\$2,309.00	\$2,500.00	-\$191.00	92.4%
Commercial Crime Liability Ins. & Terrorism			\$332.00										\$332.00	\$50.00	\$282.00	664.0%
Taxes			\$18.68			\$20.00							\$38.68	\$100.00	-\$61.32	38.7%
Miscellaneous/Office Supplies			\$403.52	\$551.06		\$29.40			\$15.60			\$32.67	\$1,032.25	\$1,000.00	\$32.25	103.2%
Misc fee (returned check + fee or bank fee)													\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENSES	\$1,163.58	\$1,133.88	\$7,410.09	\$1,716.03	\$1,164.90	\$1,213.01	\$1,826.65	\$1,864.88	\$1,802.07	\$3,002.19	\$5,014.53	\$1,229.96	\$28,541.77	\$39,290.00	-\$10,748.23	72.6%
Transfer to Savings (Capital Reserves)										\$14,100.00			\$14,100.00			

BofA Checking Month End Balance	\$35,537.39	\$34,403.51	\$26,993.42	\$65,677.39	\$79,712.49	\$79,299.48	\$77,472.83	\$75,607.95	\$73,805.88	\$56,703.69	\$51,689.16	\$50,459.20
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Total Dues Budgeted	\$56,400.00
Total Dues Actual	\$56,400.00
Difference	\$0.00
Percentage of Dues Collected	100.00%

Ending Cash Balance for 2024	\$36,700.97
Current Operating Cash Account Balance	\$50,459.20
Capital Assets Reserve Account Balance	\$82,007.11
Total Cash Assets	\$132,466.31

Summary:	
Cash transfer or other deposits	\$0.00
Total dues collected as of 12/31/25	\$56,400.00
Ending Cash Balance for 2024	\$36,700.97
Capital Assets Reserve Account Bal.	\$82,007.11
Total Cash Assets	\$175,108.08
(-) Actual Total Spent	\$42,641.77
Difference	\$132,466.31

SAVINGS (Capital Reserves)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$67,899.96	\$67,900.54	\$67,901.06	\$67,901.64	\$67,902.20	\$67,902.78	\$67,903.34	\$67,903.92	\$67,904.50	\$67,905.06	\$82,005.74	\$82,006.41
Interest	\$0.58	\$0.52	\$0.58	\$0.56	\$0.58	\$0.56	\$0.58	\$0.58	\$0.56	\$0.68	\$0.67	\$0.70
Withdrawals												
Deposits										\$14,100.00		
ENDING BALANCE	\$67,900.54	\$67,901.06	\$67,901.64	\$67,902.20	\$67,902.78	\$67,903.34	\$67,903.92	\$67,904.50	\$67,905.06	\$82,005.74	\$82,006.41	\$82,007.11