

Budget Comparison

Property: Preserve at Waters Edge

Comparison Periods: 01/01/25 - 05/29/25 and 01/01/25 - 12/31/25 (cash basis)

	Actual 01/01/25 - 05/29/25	Budget 01/25 - 05/25	Budget YTD 01/25 - 12/25
INCOME			
4008 Parking Income	450.00	0.00	0.00
4700 Prepaid HOA Dues	343.00	0.00	0.00
4002 Transfer Fees	900.00	1,250.00	3,000.00
4110 Late Fees	652.23	375.00	900.00
4109 NSF Fees	50.00	0.00	0.00
4106 Dues	49,314.54	49,875.00	119,700.00
4014 Master Association Dues Income	28,193.32	27,265.00	66,367.00
TOTAL INCOME	79,903.09	78,765.00	189,967.00
EXPENSE			
5097 Grounds			
5033 Lawn Care	5,610.00	7,500.00	30,000.00
5036 Sprinkler Repair	1,420.43	1,250.00	5,000.00
5034 Snow Removal	2,695.00	3,000.00	4,000.00
5039 Trees	0.00	166.69	400.00
5097 Total Grounds	9,725.43	11,916.69	39,400.00
5100 Repairs			
5104 Maintenance			
5113 Pet Expenses	992.55	1,666.69	4,000.00
5104 Other Maintenance	280.00	1,000.00	2,400.00
5104 Total Maintenance	1,272.55	2,666.69	6,400.00
5100 Total Repairs	1,272.55	2,666.69	6,400.00
5400 Utilities			
5404 Electric	918.31	875.00	2,100.00
5400 Total Utilities	918.31	875.00	2,100.00
5505 Administrative			
5000 Management Fees	5,320.00	6,650.00	15,960.00
5050 Insurance	31,368.88	31,000.00	31,000.00
5650 Misc. Fees/Software Charges	500.85	500.00	1,200.00
5900 Misc Expense	0.00	625.00	1,500.00
5505 Total Administrative	37,189.73	38,775.00	49,660.00
6008 Master Association Dues Expense	31,521.00	27,930.00	67,032.00
TOTAL EXPENSE	80,627.02	82,163.38	164,592.00
NET INCOME	-723.93	-3,398.38	25,375.00
Beginning Balance	91,962.26		
Ending Balance	91,238.33		
Operating	91,238.33		
Reserves	<u>143,270.25</u>		
TOTAL	234,508.58		