

For Year **2025**

as of: **3/8/2025**

	Dues Received	Outstanding Dues
Q1 2025	\$5,142.00	\$3,015.00
Q2	\$1,350.00	\$6,885.00
Q3	\$1,080.00	\$7,155.00
Q4	\$675.00	\$7,560.00
2025 Totals	\$8,247.00	\$24,615.00

Account Balance	\$16,998.42
Available Funds	\$16,998.42

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>2025 Actual</u>	<u>2025 Budget</u>	<u>% of Annual Budget Used</u>
Electricity	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	\$4,188.00	18%
Pay Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
Water (Pool, Irrigation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.00	0%
Insurance (Pool)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
Lawn Service	\$0.00	\$0.00	\$0.00	\$2,130.00	\$2,130.00	\$4,550.00	47%
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
Pool Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0%
Misc.	\$161.88	\$0.00	\$0.00	\$0.00	\$161.88	\$250.00	65%
Fees (Health Dept.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	0%
Office Supplies (Stamps, Website, etc)	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$540.00	25%

Totals	\$1,056.88	\$0.00	\$0.00	\$2,130.00	\$3,186.88	\$27,815.00	11%
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of Budget used
{under budget}

1st Qtr Expense Estimate thru 3/31/25

Current Balance		\$16,998.42	
Expected Q1 Dues		\$3,015.00	
Current Balance plus Expected Dues			\$20,013.42
KUB (Mar)		\$250.00	
Insurance (Mar)		\$91.00	

Rural Metro		\$29.00	
TN Dept of Health	Pool Permit	\$340.00	
Total Estimated Expenses Q1 2025			-\$710.00
Estimated Balance 3/31/25			\$19,303.42

2nd Qtr Expense Estimate thru 6/30/2025

Balance Forward		\$19,303.42	
Expected Q2 Dues		\$6,885.00	
Current Balance plus Expected Dues			\$26,188.42
KUB (Apr, May, Jun)		\$932.00	
Frontier (Jun)		\$125.00	
Hallsdale Powell (May,Jun)		\$236.00	
Insurance (Apr, May, Jun)		\$273.75	
Pool Service/Chemicals	(Apr, May)	\$2,959.00	
Pool Service (Open Pool)		\$500.00	
Plumber (Open Pool)		\$250.00	
Rainscapes (Dewinterize)		\$300.00	
Mowing (Apr, May)		\$2,750.00	
US Post Office (PO Box)		\$216.00	
Total Estimated Expenses Q2 2025			-\$8,541.75
Estimated Balance 6/30/25			\$17,646.67

3rd Qtr Expense Estimate thru 9/30/25

Balance Forward		\$17,646.67	
Expected Q3 Dues		\$7,155.00	
Current Balance plus Expected Dues			\$24,801.67
KUB (Jul, Aug, Sep)		\$1,468.00	
Frontier (Jul, Aug, Sep)		\$166.00	
Hallsdale P (Jul, Aug, Sep)		\$580.00	
Insurance (Jul, Aug, Sep)		\$273.75	
Pool Service/Chemicals	(Jul, Aug, Sep)	\$1,500.00	
Mowing (July, Aug, Sep)		\$1,500.00	

Total Estimated Expenses Q3 2025			<u>-\$5,487.75</u>
Estimated Balance 9/30/25			\$19,313.92

4th Qtr Expense Estimate thru 12/31/25

Balance Forward		\$19,313.92	
Expected Q4 Dues		\$7,560.00	
Current Balance plus Expected Dues			\$26,873.92
KUB (Oct, Nov, Dec)		\$1,297.00	
Hallsdale P (Oct, Nov, Dec)		\$558.00	
Insurance (Oct, Nov, Dec)		\$273.75	
Lawn Service	Oct, Leaf cleanup	\$660.00	
Pool Service (Oct)		\$150.00	
Close Pool		\$500.00	
Plumber (Close Pool)		\$250.00	
Rainscapes (winterize)		\$300.00	
US Post Office (PO Box)		\$216.00	
Mowing (Oct, Nov, Dec)		<u>\$2,100.00</u>	
Total Estimated Expenses Q4 2025			<u>-\$6,304.75</u>
Estimated Balance 12/31/25			\$20,569.17