

Category	2026	2025	2024	2023	2022	2021	2020	2019
	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
INCOME								
HOA Fees Income	11400	9750	10550	9550	21990.6	12827.18	12783.18	7102.47
Delinquent Assessments Collected	2200							
Interest Income	1.2	5.02	6.91	8.91	0	0	0	0
Late Fee Income	873	150	200	70	0	0	0	0
Snow Reimbursement through DelDot	1050	750	0					
TOTAL INCOME	14474.2	9905.02	10756.91	9628.91	21990.6	12827.18	12783.18	7102.47
Bank Fees	0	0	15	0	10	0	0	0
Insurance Expense	1021	1031	1031	1021	1031	982	982	982
Landscaping and Groundskeeping	5200	5600	5330	8865	6825	3150	2575	4550
Snow Removal	1400	1000	0					
Legal Fees	375	0	0	248.75	0	0	102	100.45
Meals and Entertainment	0	0	0	159.65	161.75	100	231.68	0
Office Supplies	50	159.29	84	184.86	218.69	0	32	0
Postage	130	14.6			190	32	174	174
Professional Fees	3200	3082.69	3076.64	381.4	1635.06	139.6	260.5	372
Repairs & Maintenance	0	0	0	0	791.98	520.51	0	0
Taxes & Licenses	260	284.19	56.64	56.62	55.76	23.54	23.47	55.5
Utilities	2600	2264.31	2372.6	6200.92	1855.94	1667.62	1912.95	1912.95
TOTAL EXPENSES	14236	13436.08	11965.88	17118.2	12775.18	6615.27	6293.6	8146.9
NET INCOME	238.20	(3,531.06)	(1,208.97)	(7,489.29)	9,215.42	6,211.91	6,489.58	(1,044.43)
LESS 2026 DUES FOR NON-PAYERS (7 homes @ \$200)	1400							
ANTICIPATED NET INCOME / (LOSS)	(1,161.80)							
PRIOR YEARS DUES IN ARREARS (As of 4/30/2026)	9979							