

Trapper's Pointe Homeowner's Association

Profit & Loss

2021-2024 2025 Budget

	<u>Jan - Dec 21</u>	<u>Jan - Dec 22</u>	<u>Jan - Dec 23</u>	<u>Jan - Dec 24</u>	<u>Jan - Dec 25</u>
					Budget
Ordinary Income/Expense					
Income					
Dues	14,500.00	18,750.00	16,750.00	16,000.00	16,750.00
Returned Check Charges	0.00	2.00	0.00	0.00	0.00
Total Income	<u>14,500.00</u>	<u>18,752.00</u>	<u>16,750.00</u>	<u>16,000.00</u>	<u>16,750.00</u>
Expense					
Annual Meetings	0.00	143.96	218.53	0.00	100.00
Bank Service Charges	6.00	0.00	0.00	0.00	0.00
Bank Services/Check Printing	0.00	0.00	0.00	0.00	40.46
Common Area					
Entry Way Fence Maintenance	0.00	78.48	0.00	245.60	5,000.00
Entry Way Fixtures & Design	313.32	125.42	0.00	0.00	0.00
Entry Way Maintenance	0.00	0.00	60.00	0.00	0.00
Fertilizer	365.00	240.00	0.00	0.00	250.00
Park					
Fence/Fixtures	0.00	0.00	300.00	0.00	0.00
Park Lawn Maintenance	2,770.00	3,690.00	3,864.15	3,030.00	3,000.00
Park Water	1,486.79	2,292.63	2,175.19	1,813.81	2,000.00
Sprinklers Repair/Maintenance	881.00	539.00	612.00	658.00	650.00
Park - Other	0.00	148.65	0.00	356.12	375.00
Total Park	<u>5,137.79</u>	<u>6,670.28</u>	<u>6,951.34</u>	<u>5,857.93</u>	<u>6,025.00</u>
Repairs					
Equipment Repairs	0.00	49.46	0.00	0.00	250.00
Total Repairs	<u>0.00</u>	<u>49.46</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Street Lights	0.00	0.00	0.00	0.00	72.64
Water Entry Way	50.00	0.00	0.00	0.00	0.00
Weed Control	170.00	0.00	0.00	0.00	0.00
Common Area - Other	0.00	369.69	0.00	120.00	0.00
Total Common Area	<u>6,036.11</u>	<u>7,533.33</u>	<u>7,011.34</u>	<u>6,223.53</u>	<u>11,597.64</u>
Communications	183.48	60.00	59.75	68.00	0.00
Gifts	0.00	0.00	0.00	0.00	0.00
Insurance					
Liability Insurance	0.00	0.00	0.00	-65.12	0.00
Insurance - Other	726.00	800.31	841.00	880.00	880.00
Total Insurance	<u>726.00</u>	<u>800.31</u>	<u>841.00</u>	<u>814.88</u>	<u>880.00</u>
Licenses and Permits	0.00	0.00	20.00	0.00	20.00
Neighborhood Party	248.58	1,015.10	665.42	1,301.00	1,100.00
Professional Fees					
Board Member Service	750.00	0.00	0.00	0.00	0.00
HOA Manager	0.00	3,100.00	0.00	900.00	0.00
Legal Fees	175.00	0.00	0.00	0.00	0.00
Reserve Study	0.00	0.00	900.00	0.00	0.00
Professional Fees - Other	125.00	0.00	0.00	0.00	0.00
Total Professional Fees	<u>1,050.00</u>	<u>3,100.00</u>	<u>900.00</u>	<u>900.00</u>	<u>0.00</u>
Reconciliation Discrepancies	50.00	0.00	0.05	0.00	0.00
Troy Weeks/Tractor Maintenance	423.47	0.00	0.00	0.00	0.00
Utilities					
Gas and Electric	766.22	786.14	702.59	879.68	900.00
Total Utilities	<u>766.22</u>	<u>786.14</u>	<u>702.59</u>	<u>879.68</u>	<u>900.00</u>
Total Expense	<u>9,489.86</u>	<u>13,438.84</u>	<u>10,418.68</u>	<u>10,187.09</u>	<u>14,638.10</u>
Net Ordinary Income	<u>5,010.14</u>	<u>5,313.16</u>	<u>6,331.32</u>	<u>5,812.91</u>	<u>2,111.90</u>
Other Income/Expense					
Other Income					
Interest Income	0.00	1.57	35.55	12.72	4.63
Total Other Income	<u>0.00</u>	<u>1.57</u>	<u>35.55</u>	<u>12.72</u>	<u>4.63</u>
Net Other Income	<u>0.00</u>	<u>1.57</u>	<u>35.55</u>	<u>12.72</u>	<u>4.63</u>
Net Income	<u><u>5,010.14</u></u>	<u><u>5,314.73</u></u>	<u><u>6,366.87</u></u>	<u><u>5,825.63</u></u>	<u><u>2,116.53</u></u>