COUNTRY MEADOWS HOA

# Budget vs Actual

January through December 2025

| | Jan - Dec ... | Budget | $ Over Bu... |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · Exempt Function Income | | | |
| 4010 · HOA Dues | 24,375 | 24,375 | 0 |
| 4020 · Late Fees/Finance Charges | 14 | 0 | 14 |
| 4040 · Admin Fee Income | 301 | 0 | 301 |
| 4060 · Interest Earned on Accounts | 364 | 0 | 364 |
| Total 4000 · Exempt Function Income | 25,055 | 24,375 | 680 |
| Total Income | 25,055 | 24,375 | 680 |
| Expense | | | |
| 6000 · Operating Business Expenses | | | |
| 6100 · Maintenance & Repairs | | | |
| 6110 · Lawn Maintenance/Landscaping | 2,920 | 3,000 | -80 |
| 6115 · Sign Repair and Maintenance | 43 | 1,000 | -957 |
| 6140 · Irrigation Maint & Repairs | 728 | 2,000 | -1,272 |
| Total 6100 · Maintenance & Repairs | 3,691 | 6,000 | -2,309 |
| 6200 · Water Shares | 10,750 | 11,000 | -250 |
| 6700 · Allowance For Unplanned Expense | 0 | 2,000 | -2,000 |
| Total 6000 · Operating Business Expenses | 14,441 | 19,000 | -4,559 |
| 7000 · General & Administrative | | | |
| 7100 · Bank Service Charges | 99 | 0 | 99 |
| 7200 · Computer Software & Supplies | 1,765 | 300 | 1,465 |
| 7250 · Website Costs | 10 | 10 | -0 |
| 7300 · Permits and Business Licenses | 69 | 75 | -6 |
| 7310 · Property Filing Fees | 0 | 15 | -15 |
| 7330 · Bookkeeping & Tax Filings | 267 | 455 | -188 |
| 7340 · Liability Insurance | 1,092 | 1,200 | -108 |
| 7400 · Postage and Shipping | 207 | 200 | 7 |
| 7500 · Office Supplies | 16 | 200 | -184 |
| 7600 · Meeting Space Charges | 0 | 25 | -25 |
| 7610 · HOA Community Events | 499 | 300 | 199 |
| Total 7000 · General & Administrative | 4,023 | 2,780 | 1,243 |

| | Jan - Dec ... | Budget | $ Over Bu... |
|---|---|---|---|
| 7360 · LEGAL FEES | 0 | 2,500 | -2,500 |
| Total Expense | 18,464 | 24,280 | -5,816 |
| Net Ordinary Income | 6,591 | 95 | 6,496 |
| Net Income | 6,591 | 95 | 6,496 |