

Category	Budget for 2024	Actually Spent 2024	Budget for 2025
Xcel Energy	\$2,000	\$1,426.05	\$2,000
HPLD Irrig. Water Delivery	\$5,050	\$4,797.50	\$5,050
HPLD Drainage	\$505	\$479.75	\$505
Postage/Office/Web	\$900	\$1,013.18	\$1,200
Insurance	\$1,500	\$1,669	\$1,750
Legal Expense	\$0	\$0	\$0
Pump House Maintenance	\$2,500	\$3,114.08	\$2,500
Pump House Labor	\$600	\$600	\$600
Line Work	\$2,000	\$903.97	\$1,500
F Rd/Pond Maintenance	Mowing \$1,500	\$1,206	\$1,300
Pond Improvements	\$0	\$0	\$0
Licenses/Fees/Taxes	\$50	\$53	\$70
Contract Labor	\$0	\$0	\$0
Audit of books	\$350	\$0	\$350
Miscellaneous	\$70	\$70	\$70
Office Rent	\$600	\$600	\$600
<b>TOTALS</b>	<b>\$17,625</b>	<b>\$15,332.64</b>	<b>\$17,495</b>
<b>Under Budget \$2,292.36</b>			
<b>Balance in Checking \$2,084.55</b>			
<b>Balance in Money Market \$24,779.83</b>			
<b>Proposed HOA dues for 2025</b>	<b>\$150X102 homes=\$15,300</b>		
<b>Dues waived for Board</b>	<b>(\$750)</b>		
	<b>\$14,550</b>		
<b>Carry over from checking</b>	<b>\$2,084.55</b>		
<b>Total available for 2025</b>	<b>\$16,634.55</b>		