

St. James Wood

2024 INCOME & EXPENSES (Actual Dec. 31, 2024) & 2025 BUDGET

INCOME

	<u>Actual 2024 as of Dec. 31, 2024</u>		<u>Budget 2024 as of Dec. 31, 2023</u>		<u>Budget 2025 as of Dec. 31, 2024</u>
BEGINNING CASH (CHECKING)	\$ 13,166.77		\$ 13,166.77		\$ 9,894.84
BEGINNING CASH (RESERVES)	<u>\$ 19,694.53</u>	\$ 32,861.30	<u>\$ 19,694.53</u>	\$ 32,861.30	<u>\$ 5,558.45</u> \$ 15,453.29
DUES INCOME	\$ 57,760.00		\$ 61,200.00		\$ 61,200.00
OTHER INCOME	<u>\$ 8,766.78</u>	\$ 66,526.78	<u>\$ 300.00</u>	\$ 61,500.00	<u>\$ 300.00</u> \$ 61,500.00

EXPENSE REGULAR

GENERAL REPAIRS	\$ 392.03		\$ 450.00		\$ 450.00
OFFICE SUPPLIES/WEB HOSTING	\$ 265.00		\$ 1,700.00		\$ 1,200.00
LEGAL/ACCOUNTING	\$ 984.00		\$ 1,900.00		\$ 1,900.00
BOOKEEPING SERVICES	\$ 3,158.00		\$ 3,200.00		\$ 3,200.00
LANDSCAPING	\$ 45,241.63		\$ 28,693.00		\$ 31,691.00
TREE MAINTENANCE (PARK)	\$ 2,960.50		\$ 7,070.00		\$ 6,070.00
ELECTRIC	\$ 1,528.44		\$ 1,960.00		\$ 1,960.00
WATER	\$ 5,890.37		\$ 5,500.00		\$ 5,500.00
INSURANCE	\$ 1,525.00		\$ 3,200.00		\$ 1,600.00
COMMUNICATIONS/POSTAGE	\$ 957.82		\$ 1,100.00		\$ 1,100.00
MISC EXPENSE	<u>\$ 232.00</u>	\$ (63,134.79)	<u>\$ 184.00</u>	\$ (54,957.00)	<u>\$ 286.00</u> \$ (54,957.00)

CASH EXCLUDING PROJECTS	\$ 36,253.29		\$ 39,404.30		\$ 21,996.29
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EXPENSE MAJOR PROJECTS

COMMON AREA IMP./RES-5312	Actual 2024	<u>\$ (20,800.00)</u>	Budget 2024	<u>\$ -</u>	Budget 2025	<u>\$ -</u>
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\$6,800 sidewalk, \$14,000 BB Ct & Soccer Fld.

Total Cash Used		<u>\$ (83,934.79)</u>		<u>\$ (54,957.00)</u>		<u>\$ (54,957.00)</u>
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Net Cash Increase (Decrease)		\$ (17,408.01)		\$ 6,543.00		\$ 6,543.00
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Cash at End of Period		<u>\$ 15,453.29</u>		<u>\$ 39,404.30</u>		<u>\$ 21,996.29</u>
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