

# St. James Wood

2025 INCOME & EXPENSES (Actual Oct. 26, 2025) & 2026 BUDGET

## INCOME

|                             | <u>Actual 2025 as of Oct. 26, 2025</u> |                 | <u>Budget 2025 as of Oct 26, 2025</u> |           | <u>Budget 2026 as of Oct. 26, 2025</u> |                  |    |           |           |               |    |           |
|-----------------------------|----------------------------------------|-----------------|---------------------------------------|-----------|----------------------------------------|------------------|----|-----------|-----------|---------------|----|-----------|
| BEGINNING CASH ( CHECKING ) | \$                                     | 9,894.84        | \$                                    | 9,894.84  | \$                                     | 10,505.76        |    |           |           |               |    |           |
| BEGINNING CASH ( RESERVES ) | <u>\$</u>                              | <u>5,558.45</u> | \$                                    | 15,453.29 | <u>\$</u>                              | <u>12,132.38</u> | \$ | 22,638.14 |           |               |    |           |
|                             |                                        |                 |                                       |           |                                        |                  |    |           |           |               |    |           |
| DUES INCOME                 | \$                                     | 58,480.00       | \$                                    | 61,200.00 | \$                                     | 76,500.00        |    |           |           |               |    |           |
| OTHER INCOME                | <u>\$</u>                              | <u>7,283.42</u> | \$                                    | 65,763.42 | <u>\$</u>                              | <u>300.00</u>    | \$ | 61,500.00 | <u>\$</u> | <u>300.00</u> | \$ | 76,800.00 |

## EXPENSE REGULAR

|                             |    |           |           |             |           |           |    |             |           |        |    |             |
|-----------------------------|----|-----------|-----------|-------------|-----------|-----------|----|-------------|-----------|--------|----|-------------|
| GENERAL REPAIRS             | \$ | 655.68    |           | \$          | 450.00    |           | \$ | 750.00      |           |        |    |             |
| OFFICE SUPPLIES/WEB HOSTING | \$ | 265.00    |           | \$          | 1,200.00  |           | \$ | 1,200.00    |           |        |    |             |
| LEGAL/ACCOUNTING            | \$ | 822.00    |           | \$          | 1,900.00  |           | \$ | 1,900.00    |           |        |    |             |
| BOOKEEPING SERVICES         | \$ | 2,310.00  |           | \$          | 3,200.00  |           | \$ | 3,800.00    |           |        |    |             |
| LANDSCAPING                 | \$ | 36,274.83 |           | \$          | 31,691.00 |           | \$ | 39,057.00   |           |        |    |             |
| TREE MAINTENANCE ( PARK )   | \$ | 10,000.00 |           | \$          | 6,070.00  |           | \$ | 8,800.00    |           |        |    |             |
| ELECTRIC                    | \$ | 1,688.95  |           | \$          | 1,960.00  |           | \$ | 1,960.00    |           |        |    |             |
| WATER                       | \$ | 6,009.64  |           | \$          | 5,500.00  |           | \$ | 7,200.00    |           |        |    |             |
| INSURANCE                   | \$ | -         |           | \$          | 1,600.00  |           | \$ | 1,800.00    |           |        |    |             |
| COMMUNICATIONS/POSTAGE      | \$ | 242.47    |           | \$          | 1,100.00  |           | \$ | 1,900.00    |           |        |    |             |
| MISC EXPENSE                | \$ | 310.00    | \$        | (58,578.57) | \$        | 286.00    | \$ | (54,957.00) | \$        | 779.00 | \$ | (69,146.00) |
|                             |    |           |           |             |           |           |    |             |           |        |    |             |
|                             |    |           |           |             |           |           |    |             |           |        |    |             |
| CASH EXCLUDING PROJECTS     |    | \$        | 22,638.14 |             | \$        | 21,996.29 |    | \$          | 30,292.14 |        |    |             |

## EXPENSE MAJOR PROJECTS

|                                                   |             |    |             |             |    |             |             |    |             |
|---------------------------------------------------|-------------|----|-------------|-------------|----|-------------|-------------|----|-------------|
| COMMON AREA IMP./RES-5312                         | Actual 2025 | \$ | -           | Budget 2025 | \$ | -           | Budget 2026 | \$ | (15,238.13) |
| 2026 Capital Projects Retaining wall + Light Pole |             | \$ | (58,578.57) |             | \$ | (54,957.00) |             | \$ | (84,384.13) |
| <b>Total Cash Used</b>                            |             | \$ | (58,578.57) |             | \$ | (54,957.00) |             | \$ | (84,384.13) |
| <b>Net Cash Increase (Decrease)</b>               |             | \$ | 7,184.85    |             | \$ | 6,543.00    |             | \$ | (7,584.13)  |
| <b>Cash at End of Period</b>                      |             | \$ | 22,638.14   |             | \$ | 21,996.29   |             | \$ | 15,054.01   |