

# St. James Wood

2025 INCOME & EXPENSES (Actual Dec. 31, 2025) & 2026 BUDGET

## INCOME

	<u>Actual 2025 as of Dec. 31, 2025</u>		<u>Budget 2025</u>		<u>Budget 2026 as of Dec. 31, 2025</u>	
BEGINNING CASH ( CHECKING )	\$	9,894.84	\$	9,894.84	\$	617.34
BEGINNING CASH ( RESERVES )	\$	5,558.45	\$	5,558.45	\$	12,141.21
		\$ 15,453.29		\$ 15,453.29		\$ 12,758.55
DUES INCOME	\$	58,720.00	\$	61,200.00	\$	76,500.00
OTHER INCOME	\$	7,792.25	\$	300.00	\$	300.00
		\$ 66,512.25		\$ 61,500.00		\$ 76,800.00

## EXPENSE REGULAR

GENERAL REPAIRS , FEES	\$	752.17	\$	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	\$	3,080.00	\$	3,200.00	\$	3,800.00
LANDSCAPING	\$	42,308.83	\$	31,691.00	\$	39,057.00
TREE MAINTENANCE ( PARK )	\$	10,000.00	\$	6,070.00	\$	8,800.00
ELECTRIC	\$	2,017.93	\$	1,960.00	\$	1,960.00
WATER	\$	6,964.47	\$	5,500.00	\$	7,200.00
INSURANCE	\$	1,471.00	\$	1,600.00	\$	1,800.00
COMMUNICATIONS/POSTAGE	\$	811.53	\$	1,100.00	\$	1,900.00
MISC EXPENSE	\$	714.06	\$	286.00	\$	779.00
		\$ (69,206.99)		\$ (54,957.00)		\$ (69,146.00)

CASH EXCLUDING PROJECTS	\$	12,758.55	\$	21,996.29	\$	20,412.55
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## EXPENSE MAJOR PROJECTS

COMMON AREA IMP./RES-5312	Actual 2025	\$	-	Budget 2025	\$	-	Budget 2026	\$	(15,238.13)
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2026 Capital Projects Retaining wall + Light Pole									
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<b>Total Cash Used</b>		\$	(69,206.99)		\$	(54,957.00)		\$	(84,384.13)
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Net Cash Increase (Decrease)	\$	(2,694.74)	\$	6,543.00	\$	(7,584.13)
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<b>Cash at End of Period</b>	\$	12,758.55	\$	21,996.29	\$	5,174.42
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