Washington Lane HOA

	2024-25	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	2024-25	2024-25 Budget Based on 96 Houses	
	INCOME	**7,750.40**	**5,410.33**	**2,031.33**	**1,739.66**	**3,702.16**	**300.00**	**900.00**	**3,877.93**	**906.76**	**233.33**	**645.00**		**27,496.90**	**26,400.00**	$275
	Insurance													-		
	Water	1,892.08	814.65	969.37	330.79	50.21	24.72	63.98	51.41	(52.59)		844.66		4,989.28	5,000.00	
	Bank Fees	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00	48.00	
	Electric	76.75	75.92	76.20	80.88	77.05	77.30	246.54	100.06	239.92		230.02		1,280.64	1,350.00	
	Management Fees	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 475.00	475.00	475.00	475.00	475.00	475.00	5,100.00	5,760.00	$5/house
	Landscaping		1,200.00		2,600.00			2,600.00		1,200.00	2,875.00	1,600.00		12,075.00	12,000.00	
	Color Seasonal									2,100.00				2,100.00	3,500.00	
	Filing Fees				24.00		320.00	36.00		72.00	18.00	18.00		488.00	500.00	
	Software/Tech Help								31.25		31.25			62.50	150.00	
	Postage/Printing											140.68		140.68	150.00	
	Fees returned to PHASE VII				250.00											
	Website Fee	80.00		40.00	40.00	45.00				80.00				285.00	300.00	
	PHONE		141.32		141.36		145.15	161.17		153.36				742.36	750.00	
	Property Tax				24.00									24.00	24.00	
TOTAL		**2,427.83**	**2,610.89**	**1,464.57**	**3,870.03**	**551.26**	**946.17**	**3,586.69**	**661.72**	**4,271.69**	**3,403.25**	**3,312.36**	**479.00**	**27,335.46**	**29,532.00**	

TOTAL OUTSTANDING DUES 1,180.00

BANK BALANCE 07.31.25 **4,783.87**

96 Total Homes

If Everyone Paid 24,000.00