

<b>HOA Budget</b>	TRD Lanscaping		
<b>Homeowners Association Name: Grove At The Farms HOA</b>			
<b>Fiscal Year: 2025</b>			
<b>Income</b>			
	<b>Revenue Source</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>
			<b>Variance</b>
	HOA Dues	\$21,150.00	\$20,302.18
	Special Assessments	\$0.00	\$0.00
	Late Fees	\$0.00	\$0.00
	Rental Income (if any)	\$0.00	\$0.00
	Other Income	\$0.00	\$850.00
	<b>Total Income</b>	<b>\$21,150.00</b>	<b>\$21,152.18</b>
	<b>Expenses</b>		
	<b>1. Landscaping &amp; Grounds Maintenance</b>		
	<b>Item</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>
			<b>Variance</b>
	Lawn Care & Mowing	\$5,050.00	\$7,370.00
	Tree & Shrub Maintenance	\$0.00	\$850.00
	Irrigation System	\$0.00	\$0.00
	Seasonal Flowers & Mulch	\$0.00	\$0.00
	Pest Control	\$0.00	\$0.00
	Other Landscaping Costs (Pomd Maintenance)	\$0.00	\$325.00
	<b>Total Landscaping</b>	<b>\$5,050.00</b>	<b>\$8,545.00</b>
	<b>2. HOA Management &amp; Administration</b>		
	<b>Item</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>
			<b>Variance</b>
	HOA Management Fees	\$7,968.00	\$6,040.00
	Legal & Accounting (Annual Filing Fees)	\$0.00	\$102.29
	Insurance (Liability, Property)	\$356.00	\$789.00
	Office Supplies & Postage	\$120.00	\$220.53
	Website & Communication Tools	\$0.00	\$0.00
	Bank Fees	\$0.00	\$0.00
	Other Administrative Costs	\$0.00	\$0.00
	<b>Total HOA Management</b>	<b>\$8,444.00</b>	<b>\$7,151.82</b>
	<b>3. Capital Expenditures (Reserve Fund &amp; Major Repairs)</b>		
	<b>Item</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>
			<b>Variance</b>
	Reserve Fund Contributions	\$1,000.00	\$0.00
	Roof & Exterior Repairs	\$0.00	\$0.00
	Paving & Sidewalk Maintenance	\$0.00	\$0.00
	Pool & Recreational Areas	\$0.00	\$0.00
	Fence & Gate Maintenance	\$0.00	\$0.00
	Clubhouse/Facility Upgrades	\$0.00	\$0.00
	Other Capital Improvements	\$0.00	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
	<b>4. Community Activities &amp; Social Events</b>		
	<b>Item</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>
			<b>Variance</b>
	Holiday Events	\$0.00	\$0.00
	Community Gatherings	\$0.00	\$0.00
	Clubhouse Rentals/Meetings	\$0.00	\$0.00

Other Social Activities	\$0.00	\$0.00	\$0.00
Total Activities	\$0.00	\$0.00	\$0.00
<b>Summary</b>			
<b>Category</b>	<b>Budgeted Total</b>	<b>Actual Total</b>	<b>Variance</b>
Total Income	\$21,150.00	\$21,152.18	\$2.18
Total Landscaping Expenses	\$5,050.00	\$8,545.00	\$3,495.00
Total HOA Management Expenses	\$8,444.00	\$7,151.82	-\$1,292.18
Total Capital Expenditures	\$1,000.00	\$0.00	-\$1,000.00
Total Activities Expenses	\$0.00	\$0.00	\$0.00
Net Surplus/Deficit	\$6,656.00	\$5,455.36	-\$1,200.64