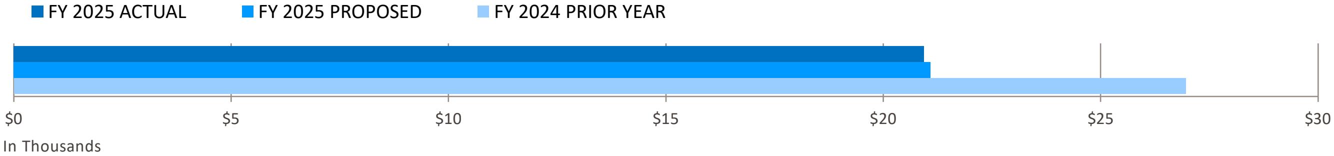
Spivey Glen HOA Budget

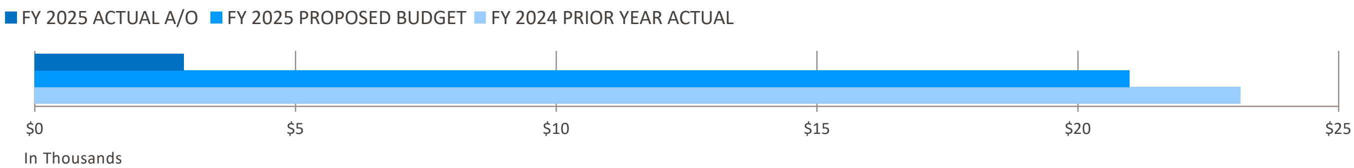
FISCAL YEAR **2025**

INCOME



INCOME	FY 2024 PRIOR YEAR	FY 2025 PROPOSED	FY 2025 ACTUAL	FY 2025 VARIANCE	FY 2024 +/- PRIOR YEAR
Homeowner Dues + Fees	23,965.76	18,100.00	17,943.20	-156.80	-6,022.56
Beginning balance A/O Jan 1	2,990.73	2,990.73	2,990.73	0.00	0.00
TOTALS	**$26,956.49**	**$21,090.73**	**$20,933.93**	**($156.80)**	**($6,022.56)**

EXPENSES



EXPENSES	FY 2024 PRIOR YEAR ACTUAL	FY 2025 PROPOSED BUDGET	FY 2025 ACTUAL a/o	FY 2025 VARIANCE	FY 2025 +/- PRIOR YEAR
Henry Co Water	1,904.86	2,000.00	16.05	(1,983.95)	(1,888.81)
Georgia Power	1,828.18	1,850.00	418.26	(1,431.74)	(1,409.92)
Lawn Care - OTHER	350.00	500.00	0.00	(500.00)	(350.00)
Lawn Care Plants	3,441.25	3,500.00	0.00	(3,500.00)	(3,441.25)
Lawn Care Maintenance	1,920.00	2,400.00	135.00	(2,265.00)	(1,785.00)
Nationwide Insurance	1,660.00	1,824.00	1,824.00	0.00	164.00
Office Supplies (stamps, envelopes, etc)	952.18	1,000.00	70.72	(929.28)	(881.46)
HOA Misc Expense	200.00	250.00	102.36	(147.64)	(97.64)
PO BOX Fee	202.00	200.00	200.00	0.00	(2.00)
Holiday Supplies	0.00	0.00	0.00	0.00	0.00
Meeting Expense	151.18	200.00	0.00	(200.00)	(151.18)
Fees	164.10	165.00	0.00	(165.00)	(164.10)
Security System Expenses	1,370.80	1,500.00	70.12	(1,429.88)	(1,300.68)
Lien Filing Expenses	0.00	100.00	0.00	(100.00)	0.00
Repairs/Maintenance	8,976.44	4,500.00	26.98	(4,473.02)	(8,949.46)
Reserve	0.00	1,000.00	0.00	(1,000.00)	0.00
TOTALS	**$23,120.99**	**$20,989.00**	**$2,863.49**	**($18,125.51)**	**($20,257.50)**

Notes:

All Cash on hand as of 1/1/2025	**$2,990.73**	**
All Cash on hand as of 4/09/2025	**$16,720.67**	

**** Includes $1,500 2025 Dues collected in 2024**