

## 2025 Fairwood Budget

	Estimated 12/31/24	12/31, 2023	
Checking**	\$23,388	\$14,533	
Money Mark	\$1,084	\$1,083	
CD ***2103	\$11,283	\$10,998	Estimated CD interest 2024
CD***3292	\$10,777	\$10,459	\$285
CD***1297	\$10,885	\$10,482	\$318
CD***8927	\$5,285	\$5,114	\$403
	<b>\$62,702</b>	\$52,669	<b>\$1,177</b>

	2024 Budget	2024 Actual	(Over/Under)	2025 Proposed Budget
Dues @ \$290	\$22,040	\$22,040	-	\$22,040
<b>CD interest</b>	<b>\$500</b>	<b>\$1,177</b>	-	<b>\$1,250</b>
	<b>\$22,540</b>	<b>\$23,217</b>	-	<b>\$23,290</b>

	2024 Budget	2024 Actual	(Over/Under)	2025 Proposed Budget
Electricity	\$200	\$190	\$10	\$200
Water & Sewer	\$950	\$827	\$123	\$950
Supplies	\$25	\$0	\$25	\$25
Copies/Faxes	\$25	\$20	\$5	\$25
Website Maint	\$25	\$25	\$0	\$25
Professional Services	\$400	\$400	\$0	\$1,250
Taxes, Licenses	\$175	\$0	\$175	\$250
IRS	\$0	\$150	\$0	\$150
Legal	\$0	\$0	\$0	\$0
Misc	\$200	\$0	\$200	\$0
Irrigation Maint.	\$200	\$0	\$200	\$0
<b>Landscape Mgmt</b>	<b>\$9,500</b>	<b>\$10,618</b>	<b>(\$1,118)</b>	<b>\$12,500</b>
Landscape Addt'l				
<b>Street Maintenance</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Insurance	\$625	\$0	\$0	\$750
Contingency	\$0	\$0	\$0	\$0
<b>Contribution to Reserves</b>	<b>\$7,215</b>	<b>\$10,310</b>	<b>(\$3,095)</b>	<b>\$7,165</b>
<b>Total Expenses</b>	<b>\$22,540</b>	<b>\$22,540</b>		<b>\$23,290</b>