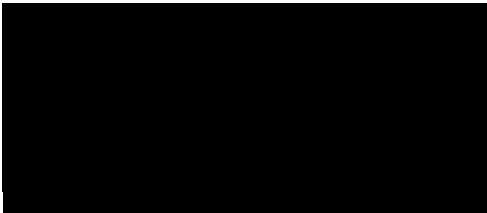


REGENCY HILLS ASSOCIATION 2025 BUDGET

2025 BUDGET AND EXPENDITURES

Item	2025 Revenue Forecast	2025 Revenue Received	Per Lot
301 Annual Dues	\$105,860.00	\$67,390.00	\$335.00
303 Late Fees		\$55.00	
304 Interest	\$10.00		
305 Other Income (status letters)			
305 Other Income (insurance refunds)			
TOTAL INCOME FORECAST	\$105,870.00	\$67,445.00	



Total amount owed the HOA - Dues and fines	2024 Carryover funds for 2025 fiscal year (as of 12/27/24)	
\$8,115.00	Checking	\$6,211.13
	Money Market	\$23,345.13
	Carryover funds	\$29,556.26
	Emergency + Pond funds	\$15,428.00
	Available for use	\$14,128.26

BUDGET FUNDS	Carryover 2024 CY Balance 12/31/24	Allocation for 2025 CY	Available funds for 2025 CY (Column D + H)	Expenses YTD 2025	Balance Available in 2025 CY	2025 per lot Expenditures	Carryover 2025 CY Balance 11/1/25	Forecast 2025 expenses through Balance 12/31/24	Estimated Available 2025CY Balance 12/31/24
401 Insurance	\$119.00	\$2,700.00	\$2,819.00	\$0.00	\$2,819.00	\$0.00			
402 Water	\$1,697.71	\$500.00	\$2,197.71	\$0.00	\$2,197.71	\$0.00			
403 Electricity	\$481.01	\$1,500.00	\$1,981.01	\$0.00	\$1,981.01	\$0.00			
404 Snow Plowing	\$549.38	\$14,000.00	\$14,549.38	\$2,726.75	\$11,822.63	\$8.63			
405 Sprinklers	\$300.00	\$400.00	\$700.00	\$0.00	\$700.00	\$0.00			
406 Holiday Lights	\$210.00	\$4,500.00	\$4,710.00	\$0.00	\$4,710.00	\$0.00			
501 Mowing	\$402.20	\$13,000.00	\$13,402.20	\$0.00	\$13,402.20	\$0.00			
504 Landscape Maintenance	\$42.70	\$26,500.00	\$26,542.70	\$0.00	\$26,542.70	\$0.00			
601 Member Communications	\$730.75	\$0.00	\$730.75	\$0.00	\$730.75	\$0.00			
621 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
622 Accounting & Annual Report	\$360.00	\$500.00	\$860.00	\$0.00	\$860.00	\$0.00			
623 Postage	\$124.00	\$400.00	\$524.00	\$0.00	\$524.00	\$0.00			
625 Office Supplies	\$208.14	\$200.00	\$408.14	\$0.00	\$408.14	\$0.00			
626 Telephone	\$38.06	\$300.00	\$338.06	\$0.00	\$338.06	\$0.00			
627 Post Office Box Rental	\$69.00	\$200.00	\$269.00	\$0.00	\$269.00	\$0.00			
901 Federal Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
EXPENSE TOTAL	\$5,331.95	\$64,700.00	\$70,031.95	\$2,726.75	\$67,305.20	\$8.63	\$0.00	\$0.00	\$0.00

RESERVE FUNDS	Carryover 2024 CY Balance 12/31/23	Allocation for 2025 CY	Available funds for 2025 CY (Column D + H)	Expenses YTD 2025	Balance Available in 2025 CY (Column H - J)	2025 per lot Expenditures	Carryover 2025 CY Balance 11/01/25	Forecast 2025 expenses through Balance 12/31/25	Estimated Available 2025 CY Balance 12/31/25
221 Electric (repair)	\$32.71	\$1,000.00	\$1,032.71	\$0.00	\$1,032.71	\$0.00			
222 Sprinkler (repair)	\$143.00	\$2,000.00	\$2,143.00	\$0.00	\$2,143.00	\$0.00			
223 Tree & Shrub (storm damage)	\$500.00	\$3,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00			
224a Landscape Improvement	\$1,636.41	\$5,000.00	\$6,636.41	\$0.00	\$6,636.41	\$0.00			
224b Signs	\$97.94	\$0.00	\$97.94	\$0.00	\$97.94	\$0.00			
225 Path Repair	\$3,000.00	\$9,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00			
226 Legal Expense	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00			
227 Emergency Fund (Mandatory)	\$10,428.00	\$160.00	\$10,588.00	\$0.00	\$10,588.00	\$0.00			
229 Road Salt	\$2,386.25	\$15,000.00	\$17,386.25	\$4,252.50	\$13,133.75	\$13.46			
771 Retention Pond (new)	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00			
TOTALS	\$24,224.31	\$41,160.00	\$65,384.31	\$4,252.50	\$61,131.81	\$13.46	\$0.00	\$0.00	\$0.00

2025 Budget (F34)	\$64,700.00
2025 Reserve fund (F51)	\$41,160.00
2025 Expense forecast (F57+F58)	\$105,860.00
2025 Revenue forecast (D13)	\$105,870.00
2025 Revenue received (F13)	\$67,445.00
2024 Carryover Funds (D34+D52)	\$29,556.26
Carryover funds + Revenue Forecast (F59 + F62)	\$135,426.26
Emergency Fund(L48)	\$10,588.00
Retention Pond fund (L50)	\$10,000.00
Funds immediately available for use (F61+F62-F64-F65)	\$76,413.26
Total funds available for use for 2024 CY (F60+F62-F64-F65)	\$114,838.26
YTD Expenses (J34+J52)	\$4,252.50

Path Repair - \$9,500 for paths, \$715 for WW island sidewalk, \$210 for WW east ramp \$10,500 total line 225

\$0.00