

Rolling Meadows of Jamestown Homeowners Association
Budget Overview FY25
 January 1-December 31, 2025

Account	General Fund	Reserve	2024 Sign Replacement Project
Income			
Program Income – Membership Dues	26,950.00		
Total for Income	\$26,950.00		
Gross Profit	\$26,950.00		
Expenses			
Bank Fees and Service Charges	500.00		
Grounds Maintenance			
Electrical Repairs			4,112.00
Lawn Mowing & Maintenance	8,000.00		1,500.00
Sprinkler System Maintenance	900.00		
Weed Control	1,100.00		
Total for Grounds Maintenance	\$10,000.00		\$5,612.00
Insurance			
Insurance - Liability	1,000.00		
Total for Insurance	\$1,000.00		
Legal & Professional Services			
Legal Fees	5,000.00		
Total for Legal & Professional Services	\$5,000.00		
Office Supplies & Postage	400.00		
Software Subscriptions	1,188.00		
Taxes & Licenses			
State Filing Fees	20.00		
Total for Taxes & Licenses	\$20.00		
Utilities			
Electricity	925.00		
Total for Utilities	\$925.00		
Web & Internet Hosting	80.00		
Total for Expenses	\$19,113.00		\$5,612.00
Net Operating Income	\$7,837.00		-\$5,612.00
Other Income			
From General Fund	0.00	6,337.00	1,500.00
Total for Other Income	\$0.00	\$6,337.00	\$1,500.00
Other Expenses			
To Reserve Fund	6,337.00		
To Sign Project	1,500.00		
Total for Other Expenses	\$7,837.00		
Net Other Income	-\$7,837.00	\$6,337.00	\$1,500.00
Net Income	\$0.00	\$6,337.00	-\$4,112.00
1/1/25 Starting Balances	\$75.95	\$13,302.45	\$4,112.00
Budgeted Ending Balances	\$75.95	\$19,639.45	\$0.00

Account balances calculated based on Accrual accounting methods.
 This is the finalized version using real data from 1/1/2025.