Country Place Community Association

2024-2025 Actuals
2025-2026 Budget

	Budget 2024-25	Est/Actual 2024-25	Variance	Budget 2025-26	Annual Cost / Lot
Income					
From Dues	$ 48,240	$ 47,520	$ (720)	$ 48,240	$ 360
Late Fees		355	355		
Future Period Payment		35	35		
Legal Assessments		295			
Spectial Assessment		-	-		
From Prior Periods		1,054	1,054		
Total Income	$ 48,240	$ 49,259	$ 1,019	$ 48,240	$ 360
Filing Fees					
State, Federal, Notary	$ 20	$ -	$ 20	$ 20	$ 0.15
Liens	-	-	-	-	-
Homeowners's Managemengt Fee	1,600	1,800	(200)	1,800	13.43
Legal Services	2,000	1,035	965	2,000	14.93
Liability/ Board Insurance	2,965	1,328	1,637	2,965	22.13
		-	-		-
Maintenance		-	-		-
Medians	16,800	16,800	-	16,800	125.37
Planters & Curbs		-	-		-
Signs	-	-	-	-	-
Sprinkler System	1,000	595	405	1,000	7.46
Fertilizing	500	-	500	750	5.60
Rock Wall	-	1,200	(1,200)	-	-
Trees	6,000	3,900	2,100	8,000	59.70
Bonus - Contractor	-	-	-	-	-
Miscellaneous Expenses		-	-		-
Neighborhood Goodwill		724	(724)	500	3.73
Other- Hall Rental	400	400	-	400	2.99
Office Supplies	350	-	350	350	2.61
Quicken Service		153		155	1.16
Lap Top		-			
Postal Fees		-	-		-
Postal Box	100	170	(70)	100	0.75
Postage - Stamps	300	302	(2)	300	2.24
Certified	-	-	-	-	-
Printing/ Reproduction	400	266	134	400	2.99
Security Service		-	-		-
Halloween	450	450	-	475	3.54
Special Projects		-	-		-
Front Sign/Planter	-	-	-	-	-
Median Signs - Dogs		279	(279)		-
Security System-Front Entrance	-	809	(809)	200	1.49
Sprinkler Replacement		-	-		-
Utilities		-	-		-
Electric	525	540	(15)	550	4.10
Water	9,000	9,613	(613)	10,000	74.63
Website		-	-		-
Hosting	200	162	38	110	0.82
Bank Charges		10	$ (10)		-
Total Expenses	$ 42,610	$ 40,537	$ 2,226	$ 46,875	$ 349.81
Net	$ 5,630	$ 8,722	$ 3,092	$ 1,365	
Balance Carried Forward *					
* Check Balance at 11/01/2024		$ 12,247			
Balance Per Check Book - 10/31/2025 (Est/Actual)		$ 20,969			

134 Association Members

ASSOCIATION FEES 2024-2025: $360