

Starting 2025 Balance

\$10,727

Unpaid 2025 HOA Fees

\$350

2025 Conamara Farms Actual Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total Annual
Duke Power	\$413	\$484	\$485	\$484	\$495	\$484	\$483	\$483	\$472	\$483	\$72	\$965	\$5,805
Landscaping	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
Management Fee	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500
Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0	\$2,102
Detention Pond Clean	\$0	\$0	\$0	\$1,025	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$0	\$2,050
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mulch Front Entrance	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
HOA Mailings	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$0	\$187
Expenses	\$1,238	\$1,309	\$1,400	\$2,334	\$1,320	\$4,611	\$1,308	\$1,308	\$1,297	\$2,430	\$897	\$1,811	\$21,265
Income	\$6,300	\$3,150	\$1,780	\$365	\$0	\$0	\$365	\$0	\$0	\$0	\$410	\$7,350	
End of Month Balance	\$15,789	\$17,630	\$18,010	\$16,041	\$14,720	\$10,109	\$9,165	\$7,857	\$6,560	\$4,130	\$3,643	\$9,182	