

# Dawson Ranch Homeowners Association

## 2025 Budget

<b>Membership</b>	<b>2025 Budget</b>	<b>Actual Members</b>	<b>Difference</b>
<b>Total Members</b>	215	0	0

<b>Income</b>	<b>2025 Budget</b>	<b>Actual Income</b>	<b>Difference</b>
<b>Income Description</b>			
Member Dues	\$ 26,875.00	\$ -	\$ -
Interest on CD's	\$ 500.00	\$ -	\$ -
Other Income	\$ -		
<b>Total Income</b>	\$ 27,375.00	\$ -	

<b>Expenses</b>	<b>2025 Budget</b>	<b>Actual Expenditures</b>	<b>Difference</b>
Charitable Contributions		\$ -	\$ -
Community Preservation	\$ 500.00		\$ -
County & State Filing Fees and HOA dues	\$ 250.00	\$ -	\$ -
Credit Card Expenses/Merchant fees	\$ 500.00	\$ -	\$ -
Entrances Maintenance	\$ 750.00	\$ -	\$ -
Events (Presentations, Annual Meeting, Etc)	\$ 100.00	\$ -	\$ -
Fire Committee & Mitigation	\$ 10,000.00	\$ -	\$ -
Grant Matching Funds (Stormwater, Other)	\$ -	\$ -	\$ -
Legal Consultation	\$ 5,000.00	\$ -	\$ -
Liability Insurance	\$ 700.00	\$ -	\$ -
Meals	\$ -		\$ -
Mileage Reimbursement for AA	\$ 500.00	\$ -	\$ -
Miscellaneous	\$ 100.00	\$ -	\$ -
Office Supplies	\$ 150.00	\$ -	\$ -
Post Office Box Rental	\$ 375.00	\$ -	\$ -
Postage	\$ 500.00	\$ -	\$ -
Printing	\$ 500.00		\$ -
Professional Service Fees	\$ 1,200.00		
Projects i.e Trails	\$ 2,500.00	\$ -	\$ -
Software Apps Expense	\$ 1,500.00	\$ -	\$ -
Storage Unit Rental (for documents)			\$ -
Taxes - Income	\$ 25.00		\$ -
Telephone			\$ -

Web Site	\$	250.00	\$	-
Welcoming & Membership i.e. pens,magnets	\$	-	\$	-
Bank charges			\$	-
<b>Total Expenses</b>	\$	25,400.00	\$	-

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**Bank Account Balances\*\***

		<b>Beginning</b>		<b>Current</b>
Checking Account	\$	-	\$	-
Savings CD's	\$	-	\$	-
Total Account Balances	\$	-	\$	-

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**Reserve Fund Balances\***

		<b>Beginning</b>		<b>Additions</b>		<b>Subtractions</b>
Grant Matching Funds (Stormwater, Other)			\$	-	\$	-
Fire Mitigation	\$	10,000.00			\$	-
Legal Consultation					\$	-
Litigation & Legal Defense	\$	40,000.00			\$	-
Unassigned / Checking Reserve	\$	-	\$	-		
Total Reserves	\$	50,000.00			\$	-