

# White Columns North Community Association Inc

## Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Operating Income</b>															
<b>Assessment Revenue</b>															
301 - Regular Assessment	\$629	-	\$336,600	\$112,200	-	-	-	\$112,200	-	-	-	\$112,200	-	-	-
<b>Total Assessment Revenue</b>	\$629	-	\$336,600	\$112,200	\$0	\$0	\$0	\$112,200	\$0	\$0	\$0	\$112,200	\$0	\$0	\$0
Total Income	\$629	-	\$336,600	\$112,200	\$0	\$0	\$0	\$112,200	\$0	\$0	\$0	\$112,200	\$0	\$0	\$0
<b>Operating Expense</b>															
<b>Utilities   Sanitation</b>															
400 - Electricity	-	-	\$2,900	\$242	\$242	\$242	\$242	\$242	\$242	\$242	\$242	\$242	\$242	\$242	\$242
410 - Water	-	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
411 - Internet	\$369	-	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
420 - Natural Gas	\$166	-	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208
430 - Sanitation	\$18,427	-	\$77,700	\$6,475	\$6,475	\$6,475	\$6,475	\$6,475	\$6,475	\$6,475	\$6,475	\$6,475	\$6,475	\$6,475	\$6,475
<b>Total Utilities   Sanitation</b>	\$18,962	-	\$87,600	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
<b>General   Administrative</b>															
450 - Management Fee	\$6,534	-	\$22,000	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833
460 - Insurance	\$1,105	-	\$11,000	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917
470 - Legal Fees	\$5,918	-	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
472 - Legal Collection Fees	-	-	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
481 - Tax Preparation Fee	-	-	\$200	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17
482 - Audit Fees	-	-	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458
515 - Bank Charges	-	-	\$200	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17
525 - Miscellaneous G&A	-	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
526 - Website Hosting	\$500	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
529 - Postage, Printing, & Mailing	\$18	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
530 - Annual Meeting	-	-	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
596 - New Homeowners Welcome Kits	-	-	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
<b>Total General   Administrative</b>	\$14,074	-	\$65,300	\$5,442	\$5,442	\$5,442	\$5,442	\$5,442	\$5,442	\$5,442	\$5,442	\$5,442	\$5,442	\$5,442	\$5,442
<b>Grounds Maintenance</b>															
600 - Landscaping - Contract	\$7,898	-	\$47,400	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950
602 - Landscaping - General	\$4,074	-	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708
610 - Landscaping - Pinestraw/Mulch	-	-	\$33,600	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800

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620 - Landscaping - Tree Maint	-	-	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
625 - Landscaping - Seasonal Color	\$14,189	-	\$25,000	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
630 - Landscaping - Irrigation	-	-	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
645 - Landscaping - Lake/Pond/Dam	-	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
<b>Total Grounds Maintenance</b>	\$26,161	-	\$132,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
<b>Repairs   Maintenance   Services</b>															
705 - Pressure Washing	\$12,456	-	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
739 - R&M - Electric	-	-	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208
783 - Entrance Painting	-	-	\$900	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75
789 - R&M - General	-	-	\$3,700	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308
792 - Holiday Decorations	\$3,950	-	\$3,600	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
<b>Total Repairs   Maintenance   Services</b>	\$16,406	-	\$16,700	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392

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<b>Reserve Contribution</b>															
800 - Reserve Contribution	-	-	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
<b>Total Reserve Contribution</b>	-	-	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
Total Expense	\$75,603	-	\$336,600	\$28,050	\$28,050	\$28,050	\$28,050	\$28,050	\$28,050	\$28,050	\$28,050	\$28,050	\$28,050	\$28,050	\$28,050
<b>Reserve Income</b>															
<b>Capital Reserve Income</b>															
390 - Transfer from Operating	-	-	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
<b>Total Capital Reserve Income</b>	-	-	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
<b>Non-Budgeted GLs</b>															
302 - Reserve Contribution Income	\$627	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
362 - Interest Income	\$20	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Budgeted GLs</b>	\$647	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$647	-	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917