

Fairways of Dennis - 2025 Expense Summary

Electricity	\$	124.60
Insurance	\$	992.00
Irrigation	\$	-
Landscaping	\$	12,496.50
Misc	\$	346.18
Property Tax	\$	162.61
Water	\$	9,140.70
Total	\$	23,262.59

Check Number	Date	Description of Transaction	Category	Comment	Amount
750	1/3/25	Town Of Dennis	Property Tax	3rd & 4th Quarter Property Taxes - FY2025	\$ 81.59
752 (*)	1/23/25	Eversource	Electricity	For all 3 accounts	\$ 46.95
753	2/21/25	Dennis Water District	Water	Account 12625-0 (Howes Path)	\$ 58.00
754	2/21/25	Dennis Water District	Water	Account 12960-0 (Village Green)	\$ 364.80
755	2/21/25	Dennis Water District	Water	Account 08851-0 (Village Green) Partial Payment	\$ 3,096.90
756	2/21/25	Eversource	Electricity	For all 3 accounts	\$ 47.36
757	3/8/25	U.S. Post Office	Misc	Certified Letter to Buduo for 101 Howes Path - 2025 Dues	\$ 9.68
758	3/20/25	Eversource	Electricity	Red Cedar Circle Meter (Awaiting Disconnection)	\$ 15.29
759	3/25/25	R. Avery Landscaping	Landscaping	Spring Clean Up, Crabicide & Lime	\$ 1,300.00
760	3/28/25	Dennis Water District	Water	Account 08851-0 (Village Green) Final Partial Payment	\$ 5,000.00
761	3/31/25	Peter Kudarauskas	Misc	Meter & Irrigation Box Demo Disposal Fee @ Dennis Transfer Station	\$ 28.00
762	4/4/25	U.S. Post Office	Misc	Annual PO Box Fee	\$ 84.00
763	4/11/25	Dennis Water District	Water	Permanent Cut Off for Account 12960-0 (Village Green/Red Cedar Cir)	\$ 207.00
764	4/11/25	Dennis Water District	Water	Permanent Cut Off for Account 12625-0 (Howes Path)	\$ 207.00
765	4/11/25	Dennis Water District	Water	Permanent Cut Off for Account 08851-0 (Village Green)	\$ 207.00
766	4/30/25	Eversource	Electricity	Red Cedar Circle Meter (Disconnected-Partial Month)	\$ 15.00
767	5/8/25	R. Avery Landscaping	Landscaping	Edging & Weeding. Pine Bark Mulch. 1 Mowing.	\$ 4,196.50
768	5/18/25	Peter Kudarauskas	Misc	Flowers for Wayne Hicks - Lily's Florist	\$ 224.50
769	6/11/25	R. Avery Landscaping	Landscaping	Weed and Feed; 4 Mowings; Fertilizer; Grub Control	\$ 1,005.00
770	7/3/25	Town Of Dennis	Property Tax	1st and 2nd Quarter Property Taxes FY 2026	\$ 81.02
ACH	7/3/25	Johnson & Johnson	Insurance	ACH Withdrawal for General Liability Policy	\$ 992.00
771	7/25/25	R. Avery Landscaping	Landscaping	4 Mowings, Fertilizer, Grub Control	\$ 1,230.00
772	8/8/25	R. Avery Landscaping	Landscaping	5 Mowings	\$ 975.00
773	10/4/25	R. Avery Landscaping	Landscaping	2 Mowings in August	\$ 390.00
774	10/27/25	R. Avery Landscaping	Landscaping	4 Mowings and Fall Fertilizer	\$ 1,005.00
775	11/25/25	R. Avery Landscaping	Landscaping	5 Mowings in October	\$ 995.00
777 (*)	1/14/26	R. Avery Landscaping	Landscaping	Fall 2025 Clean-Up	\$ 1,400.00
Total Expenses					\$ 23,262.59

Notes: (*) Indicates a skipped check number:

Check 751 (Fall 2024 Clean-Up) was accounted for on 2024 expenses

Check 776 (3rd & 4th Quarter Property Taxes - FY2026) will be accounted for on 2026 expenses

Fairways of Dennis 2025 Expenses

	2025 Budget	2025 Actual	Spent
Electricity	\$ 250	\$ 124.60	50%
Insurance	\$ 1,200	\$ 992.00	83%
Irrigation	\$ -	\$ -	
Landscaping	\$ 13,500	\$ 12,496.50	93%
Misc	\$ 200	\$ 346.18	173%
Property Tax	\$ 200	\$ 162.61	81%
Water	\$ 600	\$ 9,140.70	1,523%
Total	\$ 15,950	\$ 23,262.59	146%

Fairways of Dennis 2025 Income/Loss

	Expected	Actual	
2025 Dues (\$725)	\$ 15,950.00	\$ 15,225.00	One Property Did Not Pay Dues & Water Surcharge
One-Time Water Surcharge (\$387)	\$ 8,514.00	\$ 8,127.00	
2025 Expenses		\$ 23,262.59	
SURPLUS		\$ 89.41	

Fairways of Dennis Proposed 2026 Budget

	Actual Expenses						2026 Budget
	2020	2021	2022	2023	2024	2025	
Electricity	\$ 238.15	\$ 241.43	\$ 249.72	\$ 558.88	\$ 568.65	\$ 124.60	\$ 0
Insurance	\$ 855.00	\$ 855.00	\$ 855.00	\$ 907.00	\$ 1,117.00	\$ 992.00	\$ 1,100
Irrigation System	\$ 838.00	\$ 839.00	\$ 1,290.00	\$ 1,586.00	\$ 0.00	\$ 0.00	\$ 0
Landscaping	\$ 10,045.25	\$ 11,606.50	\$ 12,221.50	\$ 13,096.50	\$ 13,001.50	\$ 12,496.50	\$ 13,000
Misc	\$ 146.70	\$ 269.38	\$ 460.48	\$ 214.65	\$ 200.91	\$ 346.18	\$ 200
Property Tax	\$ 196.92	\$ 169.74	\$ 174.67	\$ 134.71	\$ 157.35	\$ 162.61	\$ 200
Water	\$ 1,852.68	\$ 2,456.80	\$ 1,695.11	\$ 1,895.79	\$ 1,814.20	\$ 9,140.70	\$ 0
Total	\$ 14,172.70	\$ 16,437.85	\$ 16,946.48	\$ 18,393.53	\$ 16,859.61	\$ 23,262.59	\$ 14,500

Fairways of Dennis 2026 Dues

Street	# of Properties	2025 Dues	2025 Income
Howes Path	3	\$660	\$1,980
Village Green	8	\$660	\$5,280
Match Point	5	\$660	\$3,300
Red Cedar Circle	6	\$660	\$3,960
TOTAL	22		\$14,520

Fairways of Dennis Account Balance Information

As of 2/1/2026	
Operating Account	\$3,753.08
Emergency Fund	\$5,000.00