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Annual Budget Summary - Operating

Village at Glen Ridge HOA

2025

Account	Total
INCOME	
40 ASSESSMENT INCOME	
4000-00 Assessment General	$382,320.00
Total ASSESSMENT INCOME	**$382,320.00**
42 OTHER INCOME	
4273-00 Water/Sewer Reimbursement	130,000.00
Total OTHER INCOME	**$130,000.00**
Total OPERATING INCOME	**$512,320.00**
EXPENSES	
50 ADMINISTRATIVE EXPENSES	
5000-00 Management Fee	14,197.56
5010-00 Mailings	3,000.00
Total ADMINISTRATIVE EXPENSES	**$17,197.56**
51 OTHER ADMINISTRATIVE	
5055-00 Document Storage	60.00
Total OTHER ADMINISTRATIVE	**$60.00**
52 INSURANCE EXPENSES	
5045-00 Insurance Expense	2,000.00
Total INSURANCE EXPENSES	**$2,000.00**
54 PROFESSIONAL EXPENSES	
5100-00 Legal General	2,000.00
5110-00 Legal Collections	2,000.00
5152-00 Audit/Tax Preparation	350.00
Total PROFESSIONAL EXPENSES	**$4,350.00**
58 UTILITIES	
5500-00 Electricity	10,000.00
5510-00 Water/Sewer	130,000.00
5812-00 Trash/Recycling	66,000.00
5814-00 Pet Waste Disposal	1,680.00
Total UTILITIES	**$207,680.00**
63 LANDSCAPE EXPENSES	
5400-00 Landscape Contract	110,000.00
5420-00 Landscape Other	11,210.44
5456-00 Irrigation Maintenance / Repair	1,200.00
5470-00 Snow / Ice Management	16,000.00
6500-00 Pond Management	4,200.00
Total LANDSCAPE EXPENSES	**$142,610.44**
64 MAINTENANCE/REPAIRS	
5400-00 General Maintenance / Repair	12,000.00
5830-00 Fire & Safety Inspections	1,250.00
Total MAINTENANCE/REPAIRS	**$13,250.00**
85 RESERVE CONTRIBUTION	

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Annual Budget Summary - Operating

Village at Glen Ridge HOA

2025

Account	Total
8500-00 Reserve Contribution	$125,172.00
Total RESERVE CONTRIBUTION	**$125,172.00**
Total OPERATING EXPENSE	**$512,320.00**
Net - Operating Totals	**$0.00**

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Annual Budget Summary - Reserve

Village at Glen Ridge HOA

2025

Account	Total
INCOME	
49 RESERVE INCOME	
4900-00 Reserve Contribution Income	$125,172.00
Total RESERVE INCOME	**$125,172.00**
Total RESERVE INCOME	**$125,172.00**
EXPENSES	
Total RESERVE EXPENSE	**$0.00**
Net - Reserve Totals	**$125,172.00**

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