

		2024 at Annual Meeting	2024 Actual + Forecast	2025 Budget
	Starting Balance 12/31/2023	\$9,568.58		
INCOME RECEIVED				
	Homeowner's Due 2024:			
	Homeowner's Due-paid check (104)	\$9,750.00	\$9,750.00	\$18,055.00
	Homeowner's Due-paid check LATE (2)	\$218.24	\$218.24	
	Homeowner's Due-paid paypal (43)	\$4,057.05	\$4,057.05	
	Homeowner's Due-paid late paypal (7)	\$745.22	\$745.22	
	Homeowner's Due-paid paypal extra (1)	\$96.80	\$96.80	
	Fees	\$190.30		\$92.00
	*Discount from Quicken on Renewal	\$39.23	\$39.23	\$0.00
	157 Properties - Paid to Date 157 Properties			
	Bank Dividends-Interest earned	\$2.51	\$2.51	\$0.00
	TOTAL INCOME	\$14,909.05	\$14,909.05	\$18,147.00
	EXPENSES	Actual Amounts	Actual Amounts + Forecast	Forecast
	Advertising -Omaha World Herald	\$0.00	\$0.00	\$0.00
	Adobe Renewal for TPHOA	\$182.85	\$182.50	\$0.00
	Bank Charges-Check reorders or NSF	\$0.00	\$0.00	\$0.00
	Christmas Decorations, Labor and Storage	\$850.00	\$1,700.00	\$1,700.00
	Douglas County Deeds Retrieval	\$0.00	\$0.00	\$0.00
	Dropbox -TPHOA Storage	\$0.00	\$0.00	\$0.00
	Insurance	\$0.00	\$1,721.00	\$1,750.00
	Tree Service - Removal		\$3,475.00	\$0.00
	Landscaping & Mulch	\$1,560.00	\$3,293.84	\$6,750.00
	Legal Fees-Homeowner Legal Letters	\$0.00	\$0.00	\$500.00
	23Lien fees Paid/Released (passed along to homeowners)	\$38.04	\$38.04	\$0.00
	Lien Fees Paid/Released (passed along to homeowners)	\$10.00	\$10.00	\$0.00
	Management Fee	\$0.00	\$2,625.00	\$4,500.00
	Meeting Hall Fee	\$30.00	\$30.00	\$50.00
	Office/ Billing /Supplies/Printing & Reproductions	\$0.00	\$0.00	\$0.00
	Paypal Transactions Fees(these are now included in dues)	\$0.00	\$0.00	\$0.00
	PO Box Fee Renewal	\$0.00	\$0.00	\$0.00
	Postage	\$0.00	\$235.50	\$500.00
	Quickbooks/Quicken Subscription	\$0.00	\$0.00	\$0.00
	Repairs and Maintenance	\$0.00	\$0.00	\$250.00
	State Filing Non-Profit	\$0.00	\$0.00	\$28.00
	Software Office Renewal & Subscriptions	\$29.85	\$29.85	\$0.00
	Utilities: MUD	\$436.00	\$1,212.00	\$1,300.00
	Utilities: OPPD	\$130.64	\$350.95	\$400.00
	Website-Domain Fees	\$0.00	\$0.00	\$245.00
	Welcome Package Gifts/Thank you GC	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$3,267.38	\$14,903.68	\$17,973.00
	Total Net Income	\$11,641.67	\$5.37	\$174.00