

Overlook Neighborhood Association, Inc. dba Overlook Homeowners Association

	2024		Variance	2025	
	Actual	Budget		Proposed Budget	YTD
Revenue					
Dues	43,800	43,800	-	47,450	47,450
Interest	34	550	(516)		2
Other income	44	50	(6)	25	25
Total Income	<u>43,878</u>	<u>44,400</u>	<u>(522)</u>	<u>47,475</u>	<u>47,477</u>
Expenditures					
Common Area					
Utilities	3,386	750	(2,636)	1,200	531
Landscaping	14,952	16,000	1,048	15,900	5,310
Gazebo/slope repair	9,221	-	(9,221)		
Other	985	900	(85)	400	700
Total	<u>28,545</u>	<u>17,650</u>	<u>(10,895)</u>	<u>17,500</u>	<u>6,541</u>
Pool and Cabana					
Utilities	4,239	4,500	261	4,500	1,180
Cabana Repair/Maintenance	1,443	2,000	557	1,500	780
Pool Repair/Maintenance	11,155	7,000	(4,155)	10,000	
Other	531	950	419	500	340
Total	<u>17,367</u>	<u>14,450</u>	<u>(2,917)</u>	<u>16,500</u>	<u>2,300</u>
General, Administrative and Other Expenses					
Supplies, website, software	1,288	1,225	(63)	850	
Insurance	2,717	2,250	(467)	2,700	678
Taxes	1,562	2,000	438	1,600	
Social - events/gifts	1,942	2,000	58	1,990	
Backflow Inspections	2,310	2,400	90	2,500	
Total	<u>9,819</u>	<u>9,875</u>	<u>56</u>	<u>9,640</u>	<u>678</u>
Total expense	<u>55,731</u>	<u>41,975</u>	<u>(13,756)</u>	<u>43,640</u>	<u>9,518</u>
Net Loss	<u>(11,853)</u>	<u>2,425</u>	<u>(14,278)</u>	<u>3,835</u>	<u>37,959</u>

^a Included new furniture inside cabana