

The Properties of Donsdale Home Owners Residents Association
2025 Operating/Reserve Budgets & 2024 Budget & Actuals
For the Fiscal Year of January 1 - December 31

	2025 Budget		2024 Actuals		2024 Budget	
	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund
Revenue						
Residential Levies*	155,349		157,460		157,460	
Expense Recoveries						
Anticipated Supplemental Contributions						
Interest Income		8,825				
Total Revenue	155,349	8,825	157,460	0	157,460	0
Expenses						
General and Administrative						
Administrative / Office Expenses	1,890		911		1,890	0
Bookkeeper	2,625		1,621		2,625	0
Courier / Postage	1,050		575		1,050	0
Community Events	0		0		1,000	0
Insurance	1,365		1,272		1,365	0
Legal	5,000		0		1,000	0
Professional Fees - Audit	3,000		3,000		2,625	0
Stripe Processing Charges	3,800		3,566		3,465	0
Total General and Administrative Expense	18,730	0	10,945	0	15,020	0
Maintenance and Utilities						
Weed Spraying	0		0		525	0
Lawn, Weeding, Pruning & Garbage	26,702		25,053		25,053	0
Spring / Fall Clean Up	6,300		6,721		6,722	0
Replace Wood Chips	3,780		4,095		4,200	0
Snow Clearing	18,394		19,003		20,769	0
	55,175	0	54,873	0	57,269	0
Fountain Start Up / Shut Down / Products	16,301		14,252		19,353	0
Fountain and Pond Maintenance	7,350		1,170		5,250	0
General Repairs	2,625		0		2,625	0
Fence & Railing Repairs	21,000		10,822		21,000	0
Shrub & Tree Replacements	3,675		0		3,675	0
Dog Supplies	1,050		0		840	0
	52,001	0	26,244	0	52,743	0
Utilities	8,000		7,227		8,500	0
Total Maintenance and Utilities	115,177	0	88,345	0	118,512	0
Total Expenses	133,907	0	99,290	0	133,532	0
Net Revenue / (Loss)	21,442	8,825	58,170	0	23,928	0
Opening Balance at January 1st	16,229	311,760		161,765	111,571	161,765
Closing Balance at December 31st	37,672	320,585	58,170	161,765	135,499	161,765