

2025 GRAND RESERVE ALGONQUIN BUDGET PROJECTION
12/10/2024

DESCRIPTION	SFU	DUPLEX	MANOR HOME
Dwelling Units (as of 12/09/2024):	102	24	8
2025 Monthly Dues Amount (regular + roof fund):	\$100.00	\$165.00	\$250.00
Current Balances:			
- Working Funds for Normal Expenses & Repairs:	13,990.54	9,096.77	9,792.52
- RESERVE Deposits for Future Capital Improvements:	100,837.14	97,886.97	26,361.96
	114,827.68	106,983.74	36,154.48
2025 Revenue:			
- Dues (regular)	\$ 122,400.00	\$ 47,520.00	\$ 14,400.00
- Dues Roof Fund (Manor Homes only)	\$ -	\$ -	\$ 9,600.00
- Money Brought Forward from 2024	\$ 13,990.54	\$ 9,096.77	\$ 9,792.52
2025 Revenue Total:	\$ 136,390.54	\$ 56,616.77	\$ 33,792.52
2025 Expenses:			
- Landscaping	\$ 69,746.37	\$ 14,223.70	\$ 2,844.74
- Snow Removal	34,677.81	8,106.00	2,677.27
- Insurance Buildings	\$ -	\$ 13,398.76	\$ 4,466.24
- Insurance Liability	\$ 894.00	\$ 223.52	\$ 74.48
- Seal Coating	\$ -	\$ 2,400.00	\$ 800.00
- Mailings / Office Supplies	\$ 76.12	\$ 17.91	\$ 5.97
- USPS post office box rental	\$ 190.30	\$ 44.78	\$ 14.93
- Reserves DU & MH 20% / SFU 10% of regular dues	\$ 12,240.00	\$ 9,504.00	\$ 2,880.00
- DU & MH Repairs @ 20% of regular dues	\$ -	\$ 9,504.00	\$ 2,880.00
- DU & MH Roof Fund	\$ -	\$ -	\$ 9,600.00
2025 Expense Total:	\$ 117,824.59	\$ 57,422.67	\$ 26,243.63
Revenue less Expenses:	\$ 18,565.95	\$ (805.90)	\$ 7,548.89