

**HELLGATE MEADOWS RESIDENTIAL NEIGHBORHOOD ASSOCIATION  
2025 BUDGET**

**REVENUE**

	2024 Budget	2024 Actual	2025 Budget
Income (2025 Annual dues \$436 @ 117 properties)			
4000 - Assoc. Dues & Fees	\$ 44,226	\$ 44,227	\$ 51,012
4100 - Transfer Fees	\$ 2,000	\$ 1,500	\$ 1,000
4110 - Late Fees	\$ 60	\$ 160	
4120 - Lien Filing Fees	\$ -		
4130 - Uncollectible Dues Write-off	\$ -		
<b>TOTAL</b>	<b>\$ 46,286</b>		<b>\$ 52,012</b>

**EXPENSES**

6115 - Annual State Reporting	\$ -		
6120 - Bank Fees	\$ -		\$ -
6130 - Collection Expense	\$ -		
6170 - Equipment Rental	\$ -		
6175 - Lien Filing Fees	\$ -	\$ 6	\$ 10
6180 - Liability Insurance	\$ 2,376		\$ 1,347
6200 - Landscape Maintenance/Snow Removal	\$ 24,000		\$ 27,600
6210 - Park Improvements	\$ 500		\$ 500
<b>TOTAL</b>	<b>\$ 26,876</b>		<b>\$ 29,457</b>

Property Repairs & Maintenance

6220-1 Mail House	\$ 1,000	\$ 900	\$ 1,000
6220-2 Street Lights	\$ 7,950	\$ 13,920	\$ 7,950
6220-3 Mutt Mitt Stations	\$ 2,730		\$ 3,140
6220-4 Well Pump Maint. & Repair	\$ -		
6220-5 Sidewalk Repairs	\$ 250		\$ 250
6220-6 Landscape Repair	\$ 1,000		\$ 1,150
<b>TOTAL</b>	<b>\$ 12,930</b>		<b>\$ 13,490</b>

Utilities

6250 - Electrical	\$ 2,060		\$ 2,369
<b>TOTAL</b>	<b>\$ 2,060</b>		<b>\$ 2,369</b>

Professional Fees

6270-1 Tax Preparation	\$ 210	\$ 150	\$ 210
6270-2 Bookkeeping Fees	\$ 2,800	\$ 3,205	\$ 3,686
6270-3 Bookkeeping Postage & Supp.	\$ 350	\$ 138	\$ 200
6270-4 Legal	\$ 260	\$ -	
QuickBooks Payments & Fees (increases from \$45 to \$90/month)	540	326	1250
<b>TOTAL</b>	<b>\$ 4,160</b>		<b>\$ 5,346</b>

Miscellaneous

6280 - Special Events	\$ 250	\$ 98	\$ 250
6285 - Miscellaneous Supplies	\$ 50	\$ 111	\$ 120
6295 - Website Expense	\$ 500	\$ 400	\$ 500
Reserves	\$ -		\$ 481
<b>TOTAL</b>	<b>\$ 800</b>		<b>\$ 1,351</b>

2025 Total Anticipated Revenue			\$ 52,012
2025 Total Anticipated Expenses			\$ 52,012