# Wylie Creek Homeowners Assn.
## Profit & Loss Budget vs. Actual
### January through December 2025

| | Jan - Dec 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **Dues Income** | 66,800.00 | 67,200.00 | -400.00 | 99.4% |
| **Interest Income** | 1,210.09 | 900.00 | 310.09 | 134.5% |
| **Water Income** | 66,800.00 | 67,200.00 | -400.00 | 99.4% |
| **Total Income** | 134,810.09 | 135,300.00 | -489.91 | 99.6% |
| **Gross Profit** | 134,810.09 | 135,300.00 | -489.91 | 99.6% |
| **Expense** | | | | |
| **Maintenance Expenses** | | | | |
| **Grounds Maintenance** | | | | |
| **Ditch Fees** | 1,475.00 | 2,500.00 | -1,025.00 | 59.0% |
| **Fertilizer/Weed control** | 7,950.00 | 8,500.00 | -550.00 | 93.5% |
| **Misc. Maint Expense** | 773.14 | 3,500.00 | -2,726.86 | 22.1% |
| **Mowing** | 28,765.00 | 28,000.00 | 765.00 | 102.7% |
| **Tools** | 0.00 | 500.00 | -500.00 | 0.0% |
| **Tree Maintenance** | 2,449.50 | 2,000.00 | 449.50 | 122.5% |
| **Total Grounds Maintenance** | 41,412.64 | 45,000.00 | -3,587.36 | 92.0% |
| **Road Repairs** | 570.35 | 1,000.00 | -429.65 | 57.0% |
| **Snow Removal** | 9,234.00 | 12,000.00 | -2,766.00 | 77.0% |
| **Total Maintenance Expenses** | 51,216.99 | 58,000.00 | -6,783.01 | 88.3% |
| **Other Expenses** | | | | |
| **Bookeeping Fees** | 6,000.00 | 6,000.00 | 0.00 | 100.0% |
| **Federal and State Income Tax** | 621.00 | 600.00 | 21.00 | 103.5% |
| **Legal Costs** | 0.00 | 100.00 | -100.00 | 0.0% |
| **Liability Insurance** | 6,515.00 | 5,000.00 | 1,515.00 | 130.3% |
| **Off Sup, Post, Meetings, etc.** | 2,252.12 | 3,000.00 | -747.88 | 75.1% |
| **Property Tax** | 3,933.86 | 4,400.00 | -466.14 | 89.4% |
| **Wel. & Community Event Su...** | 205.00 | 200.00 | 5.00 | 102.5% |
| **Total Other Expenses** | 19,526.98 | 19,300.00 | 226.98 | 101.2% |
| **Water System Expenses** | | | | |
| **Curb Stop** | 285.77 | 1,600.00 | -1,314.23 | 17.9% |
| **DEQ Fees** | 336.00 | 350.00 | -14.00 | 96.0% |
| **Electrical Utilities (Pumps)** | 18,480.45 | 22,000.00 | -3,519.55 | 84.0% |
| **Irrigation Maintenance** | 10,252.58 | 9,000.00 | 1,252.58 | 113.9% |
| **Management and Operation** | 12,250.65 | 12,000.00 | 250.65 | 102.1% |
| **Materials and Improvements** | 10,947.17 | 5,000.00 | 5,947.17 | 218.9% |
| **Pond improvements** | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| **Water Testing-Lab Fee** | 2,491.00 | 3,500.00 | -1,009.00 | 71.2% |
| **Total Water System Expenses** | 55,043.62 | 55,450.00 | -406.38 | 99.3% |
| **Total Expense** | 125,787.59 | 132,750.00 | -6,962.41 | 94.8% |
| **Net Ordinary Income** | 9,022.50 | 2,550.00 | 6,472.50 | 353.8% |
| **Other Income/Expense** | | | | |
| **Other Income** | | | | |
| **Ranch Income** | 2,010.84 | 2,010.84 | 0.00 | 100.0% |
| **Total Other Income** | 2,010.84 | 2,010.84 | 0.00 | 100.0% |
| **Other Expense** | | | | |
| **Reserve adjustments** | 4,500.00 | 4,500.00 | 0.00 | 100.0% |
| **Total Other Expense** | 4,500.00 | 4,500.00 | 0.00 | 100.0% |
| **Net Other Income** | -2,489.16 | -2,489.16 | 0.00 | 100.0% |
| **Net Income** | **6,533.34** | **60.84** | **6,472.50** | **10,738.6%** |