

	2024 Format (2025)	2024 ACT January	2025 BUD January	2025 ACT January	2024 ACT February	2025 BUD February	2025 ACT February	2024 ACT March	2025 BUD March	2025 ACT March	2024 ACT April	2025 BUD April	2025 ACT April	2024 ACT May	2025 BUD May	2025 ACT May	2024 ACT June	2025 BUD June	2025 ACT June	2024 ACT July	2025 BUD July	2025 ACT July	2024 ACT August	2025 BUD August	2025 ACT August	2024 ACT September	2025 BUD September	2025 ACT September	2024 ACT October	2025 BUD October	2025 ACT October	2024 ACT November	2025 BUD November	2025 ACT November	2024 ACT December	2025 BUD December	2025 ACT December	2024 ACT SUM	2025 BUD SUM	2025 ACT YTD SUM		
	Bilbille Homeowner Lots																																									
	Bilbille Builder Lots	9314											9314																													
		843																																								
	ASSESSMENTS																																									
	INCOME																																									
GL ACCT																																										
40000	Assessment	\$409,303	\$786,800	\$742,654	\$5,876		\$6,656	\$5,927	\$7,349		\$672,113	\$786,800	\$750,794	\$2,874		-\$1,218	-\$1,309			\$798																						
40001	Builder Assessments	\$233,990	\$122,800	\$118,773	-\$7,944		\$58,658	-\$12,738	\$6,907		-\$13,500	\$122,800	-\$600	-\$5,343		-\$6,488	-\$12,818			\$80,363																						
	Assessment Special Projects			-\$20			\$0									\$0																										
41270	Working Capital Contribution Owner		\$0	\$9,000	\$0	\$9,000			\$0	\$9,000		\$0	\$9,000		\$0	\$9,000		\$0	\$9,000		\$0	\$9,000			\$0	\$9,000		\$0	\$9,000		\$0	\$9,000					\$0	\$108,000	\$0	\$0	\$0	
41295	Working Capital Contribution Builder (O	\$19,500	\$184,200	\$39,300	\$20,400	\$45,100	\$15,900	\$11,700	\$18,600	\$11,700	\$18,600	\$7,200	\$8,100	\$14,700	\$25,700	\$35,100	\$21,100	\$16,200	\$12,900	\$10,700	\$16,200	\$12,900	\$10,700	\$16,200	\$12,900	\$10,700	\$16,200	\$12,900	\$10,700	\$16,200	\$12,900	\$10,700	\$16,200	\$12,900	\$10,700	\$16,200	\$12,900	\$10,700	\$16,200	\$12,900		
	SUM ASSESSMENTS	\$662,993	\$1,102,800	\$945,707	\$18,332	\$9,000	\$110,414	-\$911	\$9,000	\$11,258	\$677,213	\$918,600	\$757,394	\$5,631	\$0	\$6,994	\$11,573	\$9,000	\$116,261	\$722,318	\$918,600	\$0	\$14,135	\$9,000	\$0	\$10,119	\$9,000	\$0	\$739,922	\$918,600	\$0	\$11,680	\$9,000	\$0	\$5,994	\$123,000	\$0	\$2,878,999	\$4,044,600	\$1,948,028		
	OTHER REVENUE																																									
00840	Building Key Cards Fobs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105	\$0	\$0	\$40	\$0	\$0	-\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105	\$0	\$0		
	Administrative Fee									\$568							\$568																					\$100	\$0	\$1,136		
42125	Architectural Review Fee	\$170	\$2,500	\$510	\$765	\$2,500	\$4,165	\$1,445	\$2,500	\$1,445	\$1,360	\$2,500	-\$170	\$2,380	\$2,500	\$7,020	\$765	\$2,500	-\$55	\$935	\$2,500		\$1,702	\$2,500		\$595	\$2,500		\$2,500		\$1,105	\$2,500		\$765	\$2,500	\$11,987	\$30,000	\$12,915				
42177	Builder Permit Inspection (Permit Fee)	\$137,350	\$71,550	-\$20,715	\$110,550	\$71,550	-\$18,540	\$123,950	\$71,550	-\$24,575	\$63,650	\$71,550	-\$24,315	\$56,000	\$71,550	-\$37,440	\$33,500	\$71,550	-\$31,780	\$0	\$71,550																					
	Amenity Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
43000	Late Fees	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	-\$3	\$15,000	-\$25	\$0	\$15,000	-\$25	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000																					
43005	Late Interest	\$4,568	\$3,000	-\$194	\$3,754	\$3,000	\$6,899	\$3,355	\$3,000	\$5,751	\$5,814	\$3,000	\$5,352	\$4,724	\$3,000	\$15,168	-\$492	\$3,000	\$2,627	-\$904	\$3,000		-\$1,475	\$3,000		\$265	\$3,000		\$5,336	\$3,000	\$4,119	\$3,000		\$3,289	\$3,000	\$31,823	\$36,000	\$35,603				
43035	Collection Fee Mgmt	\$1,500	\$200		\$1,500	\$200,045	\$0	\$1,500	\$15,561	\$0	\$250	\$1,500	\$30,943	\$1,500	\$0	\$1,500	\$100	\$1,500	\$4,195	\$0	\$1,500		\$100	\$1,500		\$300	\$1,500		\$300	\$1,500	\$4,119	\$1,500		\$1,500	\$1,500	\$900	\$16,000	\$70,944				
43075	Legal Attorney Fees	\$4	\$350		\$4	\$350		\$4	\$350		\$250	\$350		\$0	\$350	\$0	\$350	\$697	\$13	\$350		\$100	\$350		\$100	\$350		\$100	\$350		\$148	\$350		-\$25	\$350		\$271	\$0	\$363			
	Returned Items NSF Fee	\$200		\$150	-\$150		-\$412	\$25		\$180	\$150		\$330	-\$275		-\$205	\$75		\$120	\$225		-\$202																				
43150	Violation Fees	\$2,449	\$12,525	\$3,950	\$13,100	\$12,525	\$10,600	\$14,600	\$12,525	\$7,750	\$15,800	\$12,525	\$6,400	\$5,250	\$12,525	\$4,400	\$1,208	\$12,525	\$4,400	\$2,150	\$12,525		\$16,770	\$12,525		\$11,085	\$12,525		\$13,797	\$12,525		\$8,500	\$12,525		\$106,493	\$150,295	\$46,900					
43720	Transfer Fee - Association	\$6,400	\$95,100	-\$17,650	\$7,600	\$3,000	\$12,550	\$5,300	\$3,000	\$5,900	\$6,200	\$3,000	\$2,450	\$2,700	\$3,000	\$4,800	\$8,750	\$3,000	\$15,800	\$7,100	\$3,000		\$5,400	\$3,000		\$4,750	\$3,000		\$3,500	\$3,000	\$3,100	\$3,000		\$2,050	\$60,000	\$62,850	\$185,100	\$23,850				
	Unit Turnover Fee	\$0			\$0						\$0																															
	Interest Income Revenue	\$6,423		\$7,237		\$337	\$11,692	\$9,305		\$38	\$9,435		\$34	\$35,389		\$69	\$6,781		\$21,166	\$3,793																						
	House Charges	\$0			\$425																																					
	SUM OTHER REVENUE	\$157,560	\$201,525	-\$33,184	\$142,435	\$109,425	\$66,999	\$158,057	\$109,425	\$126,618	\$102,659	\$109,425	\$20,999	\$160,273	\$109,425	\$3,780	\$48,311	\$109,425	\$16,540	\$13,259	\$109,425	\$0	\$12,510	\$109,425	\$0	\$20,681	\$109,425	\$0	\$21,841	\$109,425	\$0	-\$229,497	\$109,425	\$0	\$15,054	\$166,425	\$0	\$569,143	\$1,462,195	\$67,752		
	Total Income	\$820,553	\$1,304,325	\$912,523	\$160,767	\$118,425	\$157,413	\$157,146	\$118,425	\$23,876	\$779,872	\$1,028,025	\$778,393	\$111,904	\$118,425	\$10,774	\$59,884	\$118,425	\$132,801	\$735,577	\$1,028,025	\$0	\$26,645	\$118,425	\$0	\$30,800	\$118,425	\$0	\$761,763	\$1,028,025	\$0	-\$217,817	\$118,425	\$0	\$21,048	\$289,425	\$0	\$3,448,142	\$5,506,795	\$2,015,780		
	EXPENSES																																									
	ADMINISTRATIVE																																									
50100	Bank Charges	\$0	\$20	\$20	\$20	\$20	\$50	\$20	\$20	\$136	\$20	\$20	\$20	\$10	\$20	\$20	\$20	\$20	\$26	\$20	\$20		\$20	\$20		\$20	\$20		\$20	\$20		\$20	\$20		\$20	\$20		\$210	\$240	\$272		
50110	Admin Fee / Bank Fee	\$0			\$0		\$6,500			\$886		\$6,500	\$582	\$9	\$6,500	\$1,897		\$6,500	\$1,599		\$6,500			\$6,500			\$6,500		\$0	\$6,500		\$0	\$6,500		\$0	\$6,500		\$0	\$78,000	\$4,964		
50840	Meeting expenses annual	\$0	\$0	\$0	\$0			\$0			\$0			\$0			\$0			\$0			\$0			\$0		\$0	\$6,500		\$0	\$6,500		\$0	\$6,500		\$0	\$0	\$0			
50910	Social Events	\$1,913	\$3,670	\$3,670	\$9,818	\$2,548	\$2,548	\$10,888	\$9,646	\$9,646	\$4,043	\$6,136	\$6,315	\$7,576	\$7,000	\$9,465	-\$1,041	\$7,000	\$2,083	\$8,263	\$7,000		\$4,510	\$5,000		\$3,088	\$5,000		\$6,626	\$5,000		\$5,692	\$5,000		-\$1,552	\$7,000		\$54,724	\$70,000	\$33,727		
51105	Computer Software Expense	\$100						\$100						\$100			\$100			\$100																						
51400	Website	\$0	\$200		\$150	\$200	\$190	\$380	\$200	\$190	\$0	\$200	\$0	\$455	\$200	\$0	\$0	\$200	-\$265	\$0	\$200		\$190	\$200		\$0	\$200		-\$300	\$200		\$0	\$200		\$1,065	\$2,400	\$115					
51675	(IT Service)	\$0	\$600	\$525	\$0	\$600	\$625	\$0	\$600	\$525	\$0	\$600	\$1,113	\$0	\$600	\$0	\$75	\$600	\$525	\$75	\$600		\$190	\$600		\$0	\$600		\$0	\$600		\$0	\$600		\$250	\$600	\$400	\$7,200	\$3,313			
51815	Violation Fees	\$2,802			\$2,802			\$2,802			\$2,802			\$2,802			\$2,802			\$2,802																						
52095	Postage	\$0	\$500	\$3,699	\$5,105	\$500	\$6,413	\$2,286	\$500	\$2,965	\$0	\$500	\$157	\$7,829	\$500	\$3,068	\$244	\$500	\$0	\$3,162	\$500		\$1,144	\$500		\$0	\$500		-\$264	\$500		\$3,908	\$500		\$4,216	\$500		\$27,630	\$6,000	\$16,302		
52105	Printing	\$0	\$500	\$4,640	\$204	\$500	\$3,629	\$43	\$500	\$2,191	\$0	\$500	\$157	\$2,922	\$500	\$3,537	\$2,861	\$500	\$0	\$600	\$500		\$0	\$500		\$0	\$500		-\$21	\$500		\$0	\$500		\$8,963	\$500		\$15,622	\$6,000	\$14,154		
52230	Supplies Expense - Office	\$0	\$600	\$550	\$500	\$600	\$550	\$1,100	\$600	\$150	\$0	\$600	\$1,025	\$1,100	\$600	\$600	\$550	\$600	\$0	\$550	\$600		\$550	\$600		\$0	\$600		-\$1,000	\$600		\$550	\$600		\$550	\$600		\$4,450	\$7,200	\$2,875		
52780	Uniforms	\$0			\$0			\$0			\$0			\$0																												

