

	Estimate		2025 Anticipated Expenses											
	Nov-24	Dec-24	January	February	March	April	May	June	July	August	September	October	Nov	Dec
<i>Duke Power</i>	\$413	\$413	\$314	\$377	\$409	\$393	\$393	\$393	\$443	\$444	\$478	\$486	\$413	\$413
<i>Landscaping</i>	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450
<i>Management Fee</i>	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
<i>Liability Insurance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0
<i>Detention Pond Clean</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$1,025	\$0	\$0	\$0	\$0
<i>Legal Fees</i>	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
<i>Tree Removal</i>	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Mulch Front Entrance</i>	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Events & Décor</i>	\$200	\$200	\$100	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200	\$0
Expense	\$3,438	\$1,438	\$1,739	\$1,202	\$1,734	\$1,718	\$1,218	\$4,345	\$1,968	\$2,294	\$1,303	\$1,811	\$1,438	\$1,238
Income *	\$7,232	\$8,750	\$4,200	\$4,200	\$2,830	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$3,794	\$11,106	\$13,567	\$16,565	\$17,661	\$16,293	\$15,075	\$10,729	\$8,761	\$6,468	\$5,165	\$3,354	\$1,915	\$677

*Nov 2024 Income is the reserve as of 10/28/2024 \$7,232

2024 Conamara Farms Expense										
	January	February	March	April	May	June	July	August	September	October
<i>Duke Pwr</i>	\$314	\$377	\$409	\$393	\$393	\$393	\$443	\$444	\$478	\$486
<i>Landscaping</i>	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450
<i>Management Fee</i>	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
Tree Removal Front*	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
<i>Liability Insurance</i>	\$0	\$0	\$0	\$0	\$0	\$2,102	\$0	\$0	\$0	\$0
<i>Detention Pond Clean</i>	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$1,025	\$0	\$0
<i>Events & Décor</i>	\$162	\$0	\$0	\$0	\$0	\$493	\$300	\$0	\$0	\$0
Seed for trees removed*	\$0	\$0	\$0	\$0	\$0	\$106	\$0	\$0	\$0	\$0
Sign A Rama*	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0
Replace Street Signs*	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Collection letter x 3</i>	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,151	\$1,202	\$1,279	\$1,218	\$3,318	\$4,944	\$1,603	\$2,294	\$1,303	\$1,311

2024 one time Expenses
 *Tree removal front entrance \$2100
 *Replace Street signs \$850
 *Seed for trees removed \$106.28
 *Sign a Rama \$35.31
 Tree Removal Detention Pond \$2000
Total \$5091

November 2023 - October 2024	
Income	\$20,339
Expense	\$24,798