

## DDHOA 2025 Financials

Year	2025	Plan	Actual	%Spent
2025 Assessment (\$3200/\$1400)		57,200	57,200	
Carryover from 2024 Budget		1000	1,000	
Contingency			5,081	

		Plan	Actual	
General	Budget	5,000		
	Insurance	(4,750)	(2,467)	52%
	Organization	(250)	(53)	21%
	Remaining or (Deficit)		2,480	

		Plan	Actual	
Projects	Budget	4,000		
	Trailhead Fence Repair	(2,000)	(679)	
	Emergency Preparations	(2,000)	0	
	Remaining or (Deficit)		3,321	17%

		Plan	Actual	
Commons	2025 Budget	39,500		
	Contract Labor	(38,000)	(18,621)	
	Weekly Services	(30,000)	(10,221)	
	Storm Cleanup	(6,000)	(1,384)	
	Trail Chips	(2,000)	(7,016)	
	Materials	(1,500)	(5,380)	
	Remaining or (Deficit)		15,512	61%

		Plan	Actual	
Legal	Remaining from 2024	3,334	3,334	
	Move to Arena Budget	(4,000)	(4,000)	
	Document Updates	(2,000)		
	Liability Retention	0	0	
	Remaining or (Deficit)		(666)	

		Plan	Actual	
Arena	Budget	2,500	2,500	
	Move from Legal	4,000	4,000	
	Fence Repair	(5,000)		
	Community Space	(1,500)		
	to (from) Reserves	0		0%

		Plan	Actual	
Roads	Budget	7,200	7,200	
	Interest		498	
Reserves	to (from) Reserves		7,698	

		Plan	Actual	
Well	Carryover from 2023		5,145	
	Water Billing	18,000	5,178	
	Operations	(6,000)	(4,116)	69%
	Utilities	(3,500)	(994)	28%
	Testing	(2,000)	(571)	29%
	Maintenance	(1,500)	(546)	36%
	Remaining or (Deficit)		4,096	
Reserves	Interest		498	
	to (from) Reserves	5,000	0	

Operations Accounts	Jan 1, 2025	August 7 60%
General Checking	26,555	36,936
Water Operations	5,204	4,096

Reserves Accounts		
Reserves Savings	12,939	20,141
Reserves CD	40,704	41,700
Total		61,841

Reserves Allocations	Jan 1	Expected at End of Year
Roads	39,927	47,626
Well	13,714	19,213
Arena	0	0
Total	53,641	66,838

Accounts Payable to date	4,708
Accounts Receivable to date	0

Receivable is payments in advance / (not yet received)

Fiscal Year Jan 1 - Dec 31

Plan approved at Annual General Meeting 11/17/2024

Money spent/out/over/deficit is (in parentheses)

Red is % spent greater than % of year passed