

	A	I	J	K	L	M	N
1	<b>Tanterra Homeowners Association</b>						
2	<b>2025 Budget</b>						
3		<b>Actual for 2022</b>	<b>2023 Budget</b>	<b>Actual for 2023</b>	<b>2024 Budget</b>	<b>Final 2024 Income &amp; Expenses</b>	<b>2025 Budget</b>
4	<b>Income</b>						
5	Homeowner's Dues (390 homes)	\$ 195,000	\$ 202,800	\$ 201,636	\$ 210,600	\$ 210,600	\$ 218,400
6			\$ 520		\$ 540		\$ 560
7	Associate Dues (235 members)	\$ 130,232	\$ 133,950	\$ 135,660	\$ 138,650	\$ 139,830	\$ 141,000
8			\$ 570		\$ 590		\$ 600
9	Advertising - Tanterra Today	\$ 1,300	\$ 1,500	\$ 260	\$ 1,000	\$ 460	\$ 2,000
10	Architectural Fines		100		100		100
11	Interest Income	202	200	106	150	64	50
12	Finance Charges	2,364	1,250	913	1,250	582	1,000
13	Legal Fees Charged	1,246	1,500	602	1,000	1,825	1,000
14	Pool Passes	925	1,000	1,104	1,000	942	1,000
15	Pool Rentals	2,087	1,500	581	1,500	1,847	1,500
16	Social Functions	9,366	7,000	6,668	7,000	5,800	7,000
17	Other Income	630	500	660	600	240	600
18	Swim & Dive Team	42,006	32,000	41,027	32,000	44,671	35,000
19	Uncategorized Income	222		5		290	
20	Adult Beverage	7,454	7,000	6,582	7,000	7,132	7,000
21	<b>Total Revenue</b>	<b>\$ 393,034</b>	<b>\$ 390,300</b>	<b>\$ 395,804</b>	<b>\$ 401,850</b>	<b>\$ 414,283</b>	<b>\$ 415,650</b>
22							
23							
24	<b>Administrative Expenses</b>						
25	Accounting Services	\$ 7,775	\$ 7,300	\$ 8,275	\$ 7,500	\$ 325	\$ 8,900
26	Architectural/Engineering	24	200		100		100
27	Bank Service Charges	122	150		150	12	100
28	Clerical/Bookkeeper Services	27,500	28,000	28,000	30,000	30,000	35,000
29	Insurance	16,900	20,000	19,902	21,000	23,822	23,000
30	Legal Services	7,726	20,000	2,420	15,000	1,736	12,500
31	Miscellaneous Operations	1,116	1,000	744	1,000	1,119	1,000
32	Office Supplies	818	1,200	679	1,000	446	1,000
33	Postage - Operations	960	1,200	1,173	1,500	705	1,500
34	Tanterra.com	-	-				-
35	Utilities - Operations	437	700	426	500	810	500
36	Reserve Study	-	-				3,500
37	Website	1,054	2,000	900	2,000	466	1,200
38	Admin Expense - Other	129	-	129			-
39	<b>Total Administrative Expenses</b>	<b>\$ 64,561</b>	<b>\$ 81,750</b>	<b>\$ 62,648</b>	<b>\$ 79,750</b>	<b>\$ 59,441</b>	<b>\$ 88,300</b>
40							
41	<b>Grounds</b>						
42	Miscellaneous - Grounds (Tree Trimming)	\$ 5,917	\$ 7,000	\$ 6,550	\$ 7,000	\$ 6,511	\$ 7,000
43	Storm Water Study						
44	Pet Waste Station	728	875		950	926	1,000
45	Path Snow Removal						
46	Mowing - Grounds	12,900	13,000	13,530	13,500	14,030	14,000
47	<b>Total Grounds Committee</b>	<b>\$ 19,545</b>	<b>\$ 20,875</b>	<b>\$ 20,080</b>	<b>\$ 21,450</b>	<b>\$ 21,467</b>	<b>\$ 22,000</b>
48							
49	<b>Pool</b>						
50	Chemicals	\$ 6,937	\$ 8,000	\$ 10,269	\$ 10,000	\$ 10,351	\$ 10,000
51	Lifeguard Bonus	1,774	4,900	4,104	5,000	3,865	5,000
52	Management Fees	117,246	130,000	127,011	135,000	134,068	141,000
53	Miscellaneous	926	2,000	3,331	2,500	2,900	2,500
54	Permit Fees	950	1,500	835	1,200	950	1,200
55	Pool Rentals		-				
56	Repair & Maintenance	18,009	19,000	17,789	19,000	19,004	19,000
57	Septic				500		500
58	Splash (pool entry system)						1,250
59	Supplies	1,569	2,500	2,171	2,500	2,133	2,000
60	Telecommunications	1,814	1,900	1,558	1,900	2,092	1,900
61	Utilities	17,861	17,500	19,495	19,000	16,837	19,000
62	<b>Total Pool Committee</b>	<b>\$ 167,086</b>	<b>\$ 187,300</b>	<b>\$ 186,563</b>	<b>\$ 196,600</b>	<b>\$ 192,200</b>	<b>\$ 203,350</b>
63							
64	<b>Tanterra Today</b>						

	A	I	J	K	L	M	N
3		Actual for 2022	2023 Budget	Actual for 2023	2024 Budget	Final 2024 Income & Expenses	2025 Budget
65	Miscellaneous	\$ 940	\$ 500	\$ 285	\$ 500	\$ 2,110	\$ 500
66	Postage	900	1,200	1,350	1,400	1,647	1,600
67	Printing	4,653	5,000	4,055	5,000	5,945	5,000
68	Tanterra Today - Other						
69	<b>Total Tanterra Today</b>	<b>\$ 6,493</b>	<b>\$ 6,700</b>	<b>\$ 5,690</b>	<b>\$ 6,900</b>	<b>\$ 9,702</b>	<b>\$ 7,100</b>
70							
71	<b>Taxes</b>						
72	Condo	\$ 1,950	\$ 2,000	\$ 2,535	\$ 2,600	\$ 2,535	\$ 2,800
73	Federal & State	456	300	248	400	468	500
74	Personal Property	596	1,500	1,420	1,500	2,803	1,500
75	Real Estate	3,679	3,500	3,879	3,900	2,240	4,000
76	<b>Taxes Total</b>	<b>\$ 6,681</b>	<b>\$ 7,300</b>	<b>\$ 8,082</b>	<b>\$ 8,400</b>	<b>\$ 8,046</b>	<b>\$ 8,800</b>
77							
78	<b>Social Committee</b>						
79	Miscellaneous (Opening, Closing, Events, etc.)	\$ 12,533	\$ 10,500	\$ 10,384	\$ 10,500	\$ 9,098	\$ 10,500
80	Volunteer Appreciation Dinner	915	1,500	1,046	1,500	1,286	1,500
81	<b>Total Social Committee</b>	<b>\$ 13,448</b>	<b>\$ 12,000</b>	<b>\$ 11,430</b>	<b>\$ 12,000</b>	<b>\$ 10,384</b>	<b>\$ 12,000</b>
82							
83	<b>Activity/Civic</b>						
84	Charitable Contributions	\$ 1,950	\$ 2,100	\$ 1,950	\$ 2,100	\$ 1,363	\$ 2,100
85	Recognition Awards		400		400		400
86	Swim & Dive Team	33,382	32,000	34,797	32,000	30,749	35,000
87	Tennis/Pickleball	347	1,500	791	1,500	1,429	1,500
88	Adult Beverages	7,278	6,500	4,715	6,500	5,676	6,500
89	Uncategorized Expenses/Reconciliation			73		424	
90	Bad Debt Expense	2,801	2,000	315	1,000		1,000
91	Welcome Committee	126	250	193	250	49	250
92	<b>Total Activity/Civic</b>	<b>\$ 45,884</b>	<b>\$ 44,750</b>	<b>\$ 42,834</b>	<b>\$ 43,750</b>	<b>\$ 39,690</b>	<b>\$ 46,750</b>
93							
94	<b>Total Expense</b>	<b>\$ 323,698</b>	<b>\$ 360,675</b>	<b>\$ 337,327</b>	<b>\$ 368,850</b>	<b>\$ 340,930</b>	<b>\$ 388,300</b>
95							
96							
97	Total Revenue	\$ 393,033	\$ 390,300	\$ 395,804	\$ 401,850		\$ 415,650
98	Total Expenses	\$ 323,698	\$ 360,675	\$ 337,327	\$ 368,850		\$ 388,300
99	<b>Net</b>	<b>\$ 69,335</b>	<b>\$ 29,625</b>	<b>\$ 58,477</b>	<b>\$ 33,000</b>		<b>\$ 27,350</b>
100							
101							
102							
103	<b>Actual Reserve Fund</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Final as of Dec 2024</b>		
104	Beginning Year Reserve Fund	\$ 26,507	\$ 30,208	\$ 30,261	\$ 77,096		
105							
106							
107							
108	<b>Recent Reserve Fund Use</b>						
109	2024 - Diving Board	\$ 3,500					
110	2024 - Diving Board Stand Repairs	\$ 9,469					
111	2023 - Pool Parking Lot: repave & extend, and new curbs & sidewalk.	\$ 126,805					
112							
113	Seal & Repair Bike Paths						
114	2021 - Vinyl siding on pool house	\$ 10,260					
115	2020 - fall white coat for pool (diamond	\$ 77,330					
116	2020 - New Roof on Pool House	\$ 29,900					
117	2019 - New Roof on Pavilion	\$ 31,840					
118							
119							
120	<b>Anticipated / Possible 2025 Reserve Fund Use</b>						
121	Anticipated costs for 2025 (total)	\$ 14,000					
122	FUNbrella (2)	\$ 6,000					
123	Chaise Lounges and Chairs (20)	\$ 8,000					