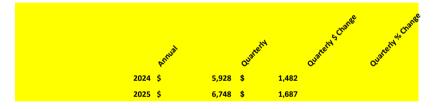
40-000-0.0   Quarterly Assessments   \$71,133.80   \$53,352   \$000   \$17,784.00   \$0.00   \$71,136.00   \$ 0,970.60     cotal INCOME   \$71,135.80   \$53,352.00   \$0.00   \$17,784.00   \$0.00   \$0.00   \$71,136.00   \$ 0,970.60     ROFESSIONAL FEES   \$515000-000   Property Management Fee   \$3,168.00   \$2,210.00   \$255.00   \$250.00   \$250.00   \$215.00   \$3,090.00   NextGen     \$1510-00-00   Accounting/Tax Prep   \$2,210.00   \$1,350.00   \$00.00   \$00.00   \$1,50.00   \$51,000.00   \$1,50.00   \$51,000.00   \$1,50.00   \$51,000.00   \$1,50.00   \$51,000.00   \$1,50.00   \$51,000.00   \$1,50.00   \$51,000.00   \$1,50.00   \$51,000.00   \$50,000   \$50,000   \$50,000		MARSH LANDING TOWNHOUSE 9 - 2025 BUDGE									
Non-Network   Non-Network     40-400:00:00   Quarterly Assessments   571,135.80   53,352   50.00   577,784.00   50.00   571,135.60   5 80,970.66     otal INCOME   571,135.80   53,352.00   50.00   517,784.00   50.00   571,135.60   580,970.66     S153100-00   Stoppiny Management Free   53,185.00   52,500.00   5250.00   5250.00   5250.00   53,090.00   52,400.00   (kr)     5153100-00   Logal Frees   530.00   51,500.00   50.00   50.00   550.00 <td></td> <td>undeted 9/26/24</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		undeted 9/26/24			•						
40-000-00   Quarterly Assessments   57,115.00   53,352   5000   51,7784.00   5000   571,115.00   5 0,970.60     rol in COME   571,115.00   53,352.00   50.00   51,7784.00   50.00   571,115.00   5 0,970.60     rol in COME   571,115.00   571,115.00   53,050.00   500.00   510,000   500.00   510,000   510,000   510,000   510,000   510,000   510,000   510,000   510,000   510,000   510,000   510,000   510,000   510,000   510,000   510,000   510,000   510,000   500,00   510,000   500,00   510,000   500,00   510,000   500,00 <th< td=""><td></td><td>upuateu 8/20/24</td><td>Budget</td><td>710104</td><td></td><td></td><td></td><td></td><td></td><td>Topood</td><td></td></th<>		upuateu 8/20/24	Budget	710104						Topood	
40-000-00   Quarterly Assessments   57,135.00   53,352   5000   51,784.00   5000   57,135.00   580,970.40     coli INCOME   57,135.80   53,352.00   50.00   51,784.00   50.00   57,136.00   580,970.40     coli INCOME   51,500.00   Property Management Free   53,050.00   5250.00   5250.00   5250.00   53,050											
Ordel INCOME   571,135.80   583,352.00   50.00   517,784.00   50.00   577,136.00   580,370.60     ROFESSIONAL FEES     S1.500.00 Accounting/Tax Prep   53.150.00   521.500   5250.00   5250.00   53.150.00	INCOME										
otal INCOME   571,135.00   53,352.00   50.00   51.7784.00   50.00   50.00   571,136.00   50,0000     ROFESSIONAL FEES   51.5000.00   572,000   5250.00   5250.00   5250.00   521,000   53,150.00   53,150.00   53,150.00   53,150.00   53,150.00   53,150.00   53,150.00   53,150.00   53,150.00   53,150.00   53,150.00   53,000.00   520.00   55,000.00   5405.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   550.00   55	40-4000-00-00	Quarterly Assessments	\$71,135.80	53,352	\$0.00	\$17,784.00	\$0.00	\$0.00		80,970.60	
Store   Store <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
51-5000-00-00   Property Management Fee   53,160.00   52,100.00   5250.00   5250.00   5250.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   521.50.00   520.00	Total INCOME		\$71,135.80	\$53,352.00	\$0.00	\$17,784.00	\$0.00	\$0.00	\$71,136.00	\$80,970.60	
51510-00-00   Accounting/Tex Prep 51510-00-00   52,210.00   \$1,530.00   \$155.00   \$155.00   \$155.00   \$2,155.00   \$2,200.00   \$2000     51510-00-00   Legal Fees   \$0.00   \$5,000   \$0.00   \$0.00   \$0.00   \$5,000   \$50.00     otal PROFESSIONAL FEES   \$5,278.00   \$5,185.00   \$405.00   \$405.00   \$405.00   \$405.00   \$6,000.00   \$5,000.00   \$50.00 </td <td>PROFESSIONAL FE</td> <td>EES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	PROFESSIONAL FE	EES									
51-5160-00-00   Legal Fest   50.00   51.00.00   50.00   50.00   50.00   51.00.00   50.00     ord PROFESSIONAL FEES   55.378.00   55.185.00   5405.00   5405.00   5405.00   5405.00   5405.00   5405.00   5405.00   56.805.00   55.900.00     DMN   54-5400-00   Office Supplies   5568.00   5218.25   524.25   524.25   524.25   515.26   5400.00     54-5400-000   Office Supplies   5568.00   5218.25   524.25   524.25   524.25   524.25   530.00   50.00	51-5000-00-00	Property Management Fee	\$3,168.00	\$2,150.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,150.00	\$3,090.00	NextGen
State   State <th< td=""><td>51-5110-00-00</td><td>Accounting/Tax Prep</td><td>\$2,210.00</td><td>\$1,535.00</td><td>\$155.00</td><td>\$155.00</td><td>\$155.00</td><td>\$155.00</td><td>\$2,155.00</td><td>\$2,400.00</td><td>KPG</td></th<>	51-5110-00-00	Accounting/Tax Prep	\$2,210.00	\$1,535.00	\$155.00	\$155.00	\$155.00	\$155.00	\$2,155.00	\$2,400.00	KPG
DMIN   S4-840-00-00   Office Supplies   S568:00   S218:26   S24.25   S24.25   S24.25   S24.25   S315.26   S4000     34-5400-000   Corp Annual Report   S76.25   S0.00   S1.5585.00   S1.5764.10   S1.80595.01	51-5160-00-00	Legal Fees	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00	
54-5400-00 Office Supplies   5568.00   5218.26   524.25   524.25   524.25   524.25   5315.26   5400.00     54-5465-00-00 Corp Annual Report   576.25   50.00   51.505.00   50.00   51.005.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01	Total PROFESSION	IAL FEES	\$5,378.00	\$5,185.00	\$405.00	\$405.00	\$405.00	\$405.00	\$6,805.00	\$5,990.00	
54-5400-00 Office Supplies   5568.00   5218.26   524.25   524.25   524.25   524.25   5315.26   5400.00     54-5465-00-00 Corp Annual Report   576.25   50.00   51.505.00   50.00   51.005.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01   51.208.01											
S4-5465-00-00   Corp Anual Report   S76.25   S000   S0.00   S0	ADMIN										
54-5470-00-00   Licenses/Fees   548.00   50.00   51.50.50   55.555.00   51.50.50   50.00   50.00   525.00   50.00   55.555.00   50.00   525.00   50.00   525.00   50.00   55.00   50.00   525.00   50.00   50.00   525.00   50.00   50.00   525.00   50.00   50.00   55.555.00   55.555.00   55.555.50   55.555.50   55.555.50   55.555.50   55.555.50   55.555.50 <td< td=""><td>54-5400-00-00</td><td>Office Supplies</td><td>\$568.00</td><td>\$218.26</td><td>\$24.25</td><td>\$24.25</td><td>\$24.25</td><td>\$24.25</td><td>\$315.26</td><td>\$400.00</td><td></td></td<>	54-5400-00-00	Office Supplies	\$568.00	\$218.26	\$24.25	\$24.25	\$24.25	\$24.25	\$315.26	\$400.00	
54-5975-00-0 otal ADMIN   Contigency   \$148.55   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     S4-5975-00-00 otal ADMIN   \$840.80   \$218.26   \$24.25   \$25.25   \$25.25   \$25.25   \$25.25   \$25.25   \$25.25   \$25.25   \$25.25   \$25.00   \$25.00   \$25.00   \$25.00   \$25.00   \$25.00   \$25.00   \$25.00   \$25.00   \$25.25   \$25.25   \$25.25   \$	54-5465-00-00	Corp Annual Report			\$0.00	\$0.00			\$0.00		
S840.80   \$218.26   \$24.25   \$25.26   \$25.26   \$25.26   \$25.26   \$25.26   \$25.26   \$25.26   \$25.26   \$25.26   \$25.26   \$25.2	54-5470-00-00	Licenses/Fees	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	
SURANCE   S5-5850-00-00   INS - Expense   \$23,000.00   \$16,545.89   \$1,838.43   \$1,838.43   \$1,838.43   \$1,838.43   \$23,899.62   \$27,600.00   15% increase off projected 15% increase off projected 55-5859-00-00   Insurance   \$10,872.07   \$1,208.01   \$1,208.01   \$1,208.01   \$1,208.01   \$15,704.10   \$18,059.60   15% increase off projected 15% increase off projected every 3 years     Stational INSURANCE   S37,250.00   \$27,417.96   \$3,046.44   \$3,046.44   \$3,296.44   \$39,853.72   \$45,659.60     TILITES   Sa6040-00-00   Water/Sewer/Trash   \$7,000.00   \$4,577.55   \$508.62   \$508.62   \$508.62   \$508.62   \$7,000.00   \$1,300.00   \$667.23   \$74.14   \$74.14   \$74.14   \$963.78   \$1,300.00   \$5,244.78   \$582.75   \$582.75   \$582.75   \$582.75   \$582.75   \$5,604.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$		Contigency									
55-5850-00-00 INS - Expense \$23,000.00 \$16,545.88 \$1,838.43 \$1,838.43 \$1,838.43 \$1,838.43 \$23,899.62 \$27,600.00 15% increase off projected   55-5852-00-00 Insurance \$14,000.00 \$10,872.07 \$1,208.01 \$1,00.00 \$250.00 \$250.00 \$250.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,0	Total ADMIN		\$840.80	\$218.26	\$24.25	\$24.25	\$24.25	\$24.25	\$315.26	\$524.00	
55-5850-00-00 INS - Expense \$23,000.00 \$16,545.88 \$1,838.43 \$1,838.43 \$1,838.43 \$1,838.43 \$23,899.62 \$27,600.00 15% increase off projected   55-5852-00-00 Insurance \$14,000.00 \$10,872.07 \$1,208.01 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$	NSURANCE										
55-5852-00-00 Flood Insurance \$14,000.00 \$10,872.07 \$1,208.01 \$1,00.00 \$250.00 \$250.00 \$250.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00		INS - Expense	\$23,000.00	\$16,545.89	\$1,838.43	\$1,838.43	\$1,838.43	\$1,838.43	\$23,899.62	\$27,600.00	15% increase off projected
55-5859-00-00   Insurance Appraisal   \$250.00   \$0.00   \$0.00   \$0.00   \$0.00   \$250.00   \$250.00   \$200.00   every 3 years     odd INSURANCE   \$37,250.00   \$27,417.96   \$3,046.44   \$3,046.44   \$3,296.44   \$39,853.72   \$45,659.60     TILITES   \$58-6040-00.00   Water/Sewer/Trash   \$7,000.00   \$4,577.55   \$508.62   \$508.62   \$508.62   \$6,612.02   \$7,000.00     \$8-6045-00.00   Water - Irrigation   \$1,300.00   \$667.23   \$74.14   \$74.14   \$74.14   \$963.78   \$1,300.00     otal UTLITIES   \$8.6000   \$5,200.00   \$5,200.00   \$5,244.78   \$582.75   \$582.75   \$582.75   \$582.75   \$582.75   \$5,000.00     Color-000   Building   \$5,000.00   \$33.66   \$100.00   \$100.00   \$100.00   \$433.66   \$5,000.00     60-6005-00-00   Building   \$5,000.00   \$33.66   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00 <t< td=""><td>55-5852-00-00</td><td>Flood Insurance</td><td>\$14,000.00</td><td>\$10,872.07</td><td>\$1,208.01</td><td>\$1,208.01</td><td>\$1,208.01</td><td>\$1,208.01</td><td>\$15,704.10</td><td></td><td></td></t<>	55-5852-00-00	Flood Insurance	\$14,000.00	\$10,872.07	\$1,208.01	\$1,208.01	\$1,208.01	\$1,208.01	\$15,704.10		
otal INSURANCE   \$37,250.00   \$27,417.96   \$3,046.44   \$3,046.44   \$3,296.44   \$39,853.72   \$45,659.60     TILLTES   58-6040-00.00   Water/Sewer/Trash   \$7,000.00   \$4,577.55   \$508.62   \$508.62   \$508.62   \$508.62   \$6,612.02   \$7,000.00     58-6040-00.00   Water - Irrigation   \$1,300.00   \$667.23   \$74.14   \$74.14   \$74.14   \$963.78   \$1,300.00     otal UTILITIES   \$8,300.00   \$55,244.78   \$582.75   \$582.75   \$582.75   \$7,575.79   \$8,300.00     AINTENANCE   60-6005-00-00   Building   \$5,000.00   \$33.66   \$100.00   \$100.00   \$100.00   \$433.66   \$5,000.00     60-6005-00-00   Building   \$5,000.00   \$33.66   \$100.00   \$100.00   \$100.00   \$433.66   \$5,000.00     60-6002-00-00   Fire Extinguisher Service   \$150.00   \$0.00   \$0.00   \$0.00   \$100.00   \$100.00   \$150.00   \$150.00     60-6002-00-00   Exterminating   \$452.00   \$344.22   \$38.25   \$38.2	55-5859-00-00	Insurance Appraisal	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
58-6040-00-00 Water/Sewer/Trash \$7,000.00 \$4,577.55 \$508.62 \$508.62 \$508.62 \$508.62 \$6,612.02 \$7,000.00   58-6045-00-00 Water - Irrigation \$1,300.00 \$667.23 \$74.14 \$74.14 \$74.14 \$963.78 \$1,300.00   otal UTILITIES \$8,300.00 \$5,244.78 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$500.00   AINTENANCE \$60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00   60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00   60-6002-00-00 Fire Extinguisher Service \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 \$150.00 \$150.00   60-6040-00-00 Exterminating \$452.00 \$344.22 \$38.25 \$38.25 \$38.25 \$497.21 \$500.00	otal INSURANCE		\$37,250.00	\$27,417.96	\$3,046.44	\$3,046.44	\$3,046.44	\$3,296.44	\$39,853.72		
58-6040-00-00 Water/Sewer/Trash \$7,000.00 \$4,577.55 \$508.62 \$508.62 \$508.62 \$508.62 \$6,612.02 \$7,000.00   58-6045-00-00 Water - Irrigation \$1,300.00 \$667.23 \$74.14 \$74.14 \$74.14 \$963.78 \$1,300.00   otal UTILITIES \$8,300.00 \$5,244.78 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$500.00   AINTENANCE \$60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00   60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00   60-6002-00-00 Fire Extinguisher Service \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 \$150.00 \$150.00   60-6040-00-00 Exterminating \$452.00 \$344.22 \$38.25 \$38.25 \$38.25 \$497.21 \$500.00											
58-6045-00-00 Water - Irrigation \$1,300.00 \$667.23 \$74.14 \$74.14 \$74.14 \$963.78 \$1,300.00   otal UTILITIES \$8,300.00 \$5,244.78 \$582.75 \$562.75 \$582.75 \$582.75	UTILITIES			_					_		
taintenance   \$8,300.00   \$5,244.78   \$582.75   \$582.75   \$582.75   \$7,575.79   \$8,300.00     taintenance   \$5000.00   \$33.66   \$100.00   \$100.00   \$100.00   \$433.66   \$5,000.00     60-6020-00-00   Fire Extinguisher Service   \$150.00   \$0.00   \$0.00   \$0.00   \$100.00   \$150.00   \$150.00     60-6040-00-00   Exterminating   \$452.00   \$344.22   \$38.25   \$38.25   \$38.25   \$497.21   \$500.00	58-6040-00-00	Water/Sewer/Trash				\$508.62					
Image: Anternance for the service \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00   60-6020-00-00 Fire Extinguisher Service \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 \$150.00 \$150.00   60-6020-00-00 Fire Extinguisher Service \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 \$150.00 \$150.00   60-6040-00-00 Exterminating \$452.00 \$344.22 \$38.25 \$38		Water - Irrigation									
60-6005-00-00Building\$5,000.00\$33.66\$100.00\$100.00\$100.00\$433.66\$5,000.0060-6020-00-00Fire Extinguisher Service\$150.00\$0.00\$0.00\$0.00\$0.00\$150.00\$150.0060-6040-00-00Exterminating\$452.00\$344.22\$38.25\$38.25\$38.25\$38.25\$497.21\$500.00	otal UTILITIES		\$8,300.00	\$5,244.78	\$582.75	\$582.75	\$582.75	\$582.75	\$7,575.79	\$8,300.00	
60-6005-00-00Building\$5,000.00\$33.66\$100.00\$100.00\$100.00\$433.66\$5,000.0060-6020-00-00Fire Extinguisher Service\$150.00\$0.00\$0.00\$0.00\$0.00\$150.00\$150.0060-6040-00-00Exterminating\$452.00\$344.22\$38.25\$38.25\$38.25\$38.25\$497.21\$500.00	AINTENANCE										
60-6040-00-00 Exterminating \$452.00 \$344.22 \$38.25 \$38.25 \$38.25 \$38.25 \$38.25 \$38.25		Building	\$5,000.00	\$33.66	\$100.00	\$100.00	\$100.00	\$100.00	\$433.66	\$5,000.00	
	60-6020-00-00	Fire Extinguisher Service	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	
otal MAINTENANCE \$5,602.00 \$377.88 \$138.25 \$138.25 \$138.25 \$288.25 \$1,080.87 \$5,650.00	60-6040-00-00	Exterminating	\$452.00	\$344.22	\$38.25	\$38.25	\$38.25	\$38.25	\$497.21	\$500.00	
	Total MAINTENANG	CE	\$5,602.00	\$377.88	\$138.25	\$138.25	\$138.25	\$288.25	\$1,080.87	\$5,650.00	

## MARSH LANDING TOWNHOUSE 9 - 2025 BUDGET

## LANDSCAPING

62-6100-00-00 Landscape Contract	\$4,500.00	\$3,000.00	\$375.00	\$375.00	\$375.00	\$375.00	\$4,500.00	\$4,950.00	
62-6110-00-00 Irrigation Repairs/Service	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
62-6120-00-00 Tree & Shrub Trimming	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
62-6130-00-00 Mulch/Pine Straw	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$0.00	\$1,365.00	\$1,365.00	
62-6135-00-00 Sod/Plants Replacement	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	
Total LANDSCAPING	\$7,065.00	\$3,000.00	\$375.00	\$375.00	\$2,040.00	\$375.00	\$6,165.00	\$7,515.00	
RESERVE TRANSFER									
85-9010-00-00 Reserve Contribution	\$6,700.00	5,025	\$0.00	\$1,675.00	\$0.00	\$0.00	\$6,700.00	\$7,332.00 s	see reserve schedule
Total RESERVE TRANSFER	\$6,700.00	\$5,025.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$6,700.00	\$7,332.00	
Total EXPENSES	\$71,135.80	\$46,468.88	\$4,571.69	\$6,246.69	\$6,236.69	\$4,971.69	\$68,495.64	\$80,970.60	
Net Surplus/(-Deficit)	\$0.00							\$0.00	



	updated 8/26/24	Estimated Replacement Cost	Estimated 2024 End Balance	Transfer between reserve accounts	Actual 2024 Ending Balance	Estimated Full Funding	Estimated Total Life	Estimated Remaining Life	2025 Annual Budget	Quarterly	Notes
INCOME											
25-2500-00-00	RSV - General	\$10,000	\$5,715	-\$5,715	\$0	\$10,000	10	10	\$1,000	\$250	
25-2501-00-00	RSV - Pooled	\$2,500	\$5,715	-\$5,715	\$0	\$2,500	1	1	\$2,500	\$625	
25-2534-00-00	RSV Roof	\$150,000	\$20,002	\$1,766	\$21,768	\$128,232	20	15	\$8,549	\$2,137	
25-2550-00-00	RSV Painting	\$21,000	\$14,287	\$11,430	\$25,717	-\$4,717	8	1	-\$4,717	-\$1,179	
25-259000-00	Unallocated Interest	\$1,766	\$1,766	-\$1,766	\$0	\$1,766	1	1	\$0	\$0	
		\$185,266	\$47,485	\$0	\$47,485	\$137,781			\$7,332	\$1,833	

## **MARSH LANDING TOWNHOUSE 9 - 2025 RESERVE BUDGET**

\*\*\*Pooled Reserves but inadequate reserve study in place. Using straightline for contribution but can move funds between existing reserve accounts