

Glenfield

HOA

Budget

2025 ESTIMATED

Balance December 31st
2024 15361

Income 3550
Assessments
Interest+Other Income
Allowance for Bad Debt -400
Total Income 3150
Gross Income 3150

Expenditures
MAINTENANCE & REPAIR 0
Sidewalks Repair 0
Total Maintenance &
Repair

ADMINISTRATIVE
Bank Fees 100
Insurance 1500
Technology 700
Legal Fees 400
Office 200
Meeting Room
Fee 100
State Fees 100
General Deferred Maint. & Capital 0
0

Total Expenditures 3200
350

Net Operating Income	350
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Net Income	15361
Last Year Balance	15361
TOTAL BALANCE	12161
Reserve	

Yearly Amount for Homeowners would be

\$50.00

Web Services paid thru

2026

Mailbox paid though 2026

Bookkeeping fees

Eliminated

Admin fees eliminated