

**Wildflower at Old Farm Homeowners Association
Budget Report as of May 31, 2026**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total YTD	Budget	Variance
Backflow Testing		125.00			255.00								380.00	250.00	-130.00
Income Tax Expense			200.00										200.00	700.00	500.00
Insurance Expense-Honeycomb	4,192.97	14,475.89	4,192.94	4,192.94	4,192.94								31,247.68	51,373.00	20,125.32
Landscaping:and repairs					1,662.30								1,662.30	0.00	-1,662.30
Lawn Care													-	10,760.00	10,760.00
Legal & Professional													-	100.00	100.00
Maintenance: (Lighting)													-	0.00	0.00
Other		25.00											25.00	25.00	0.00
Waste Management Trash		658.05											658.05	1,382.00	723.95
Repairs													-	0.00	0.00
Roof/Gutter													-	324.00	324.00
Snow Removal	446.25		1,130.00										1,576.25	3,000.00	1,423.75
Storm Water Fee	24.75	24.75	24.75	24.75	24.75								123.75	300.00	176.25
Utilities: Electricity	52.45	50.54	50.01	49.89	51.15								254.04	300.00	45.96
Utilities: Wastewater	227.09	233.05	215.50	222.43	237.25								1,135.32	3,000.00	1,864.68
Utilities: Water	519.00	525.63	490.70	589.30	1,328.97								3,453.60	11,000.00	7,546.40
Web Site	237.60												237.60	240.00	2.40
TOTAL EXPENSES	5,700.11	16,117.91	6,303.90	5,079.31	7,752.36	-	-	-	-	-	-	-	40,953.59	82,754.00	41,800.41
Operating Income															
Member Monthly Assessments	6,560.00	6,800.00	6,800.00	6,800.00	6,800.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	36,735.00	81,360.00	44,625.00
Interest Income			2.70										2.70	12	9.30
Trash Assessments		2,716.00											2,716.00	2716	0.00
Total Operating Income	\$6,560.00	\$9,516.00	\$6,802.70	\$6,800.00	\$6,800.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$39,453.70	\$84,088.00	\$44,634.30
MONTHLY ASSESSMENTS															
5105 - Bowers iPay	410.00	425.00	425.00	425.00	425.00								2,110.00		
5109 - McEachern Check	410.00	425.00	425.00	425.00	425.00								2,110.00		
5110 - Dreiling	410.00	425.00	425.00	425.00	425.00								2,110.00		
5114 - Wacker Check	410.00	425.00	425.00	425.00	425.00								2,110.00		
5115 - Thurnbeck	410.00	425.00	425.00	425.00	425.00								2,110.00		
5119 - Porter	410.00	425.00	425.00	425.00	425.00								2,110.00		
5120 - Green Check	410.00	425.00	425.00	425.00	425.00								2,110.00		
5124 - Stansell	410.00	425.00	425.00	425.00	425.00								2,110.00		
5125 - Crowe Wells Fargo	410.00	425.00	425.00	425.00	425.00								2,110.00		
5129 - Brittain Check	410.00	425.00	425.00	425.00	425.00								2,110.00		
5130 - Rickett	410.00	425.00	425.00	425.00	425.00								2,110.00		
5134 - Dyar	410.00	425.00	425.00	425.00	425.00								2,110.00		
5135 - Fiedler	410.00	425.00	425.00	425.00	425.00								2,110.00		
5139 - Whelan Annual	410.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,085.00		
5140 - Roberts	410.00	425.00	425.00	425.00	425.00								2,110.00		
5144 - Meider Ent	410.00	425.00	425.00	425.00	425.00								2,110.00		
	6,560.00	6,800.00	6,800.00	6,800.00	6,800.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	36,735.00	81,360.00	
ENT Account Ending Balance															
511 Checking	1,435.17	17,888.94	13,904.24	15,194.94	14,396.77										
S91 12-Month Certificate	24,247.88	24,301.66	24,361.33	24,421.83	24,493.29										
S93 12-Month Certificate	30,493.65	16,436.33	16,476.69	16,520.37	16,568.71										
500 Club Savings	1,294.56	1,294.61	5,487.75	5,487.98	5,488.21										
Totals:	57,471.26	59,921.54	60,230.01	61,625.12	60,946.98	-	-	-	-	-	-	-			