

**LONG TERM MAINTENANCE ACCOUNT APPROVED 2025 BUDGET**

11/30/24

	2024 Forecast	2025 Budget Approved 11/19/24	REVISED 2025 Budget NOT YET APPROVED	CHANGE Approved 2025 to Revised 2025	COMMENTS
<b>REVENUES</b>					
Grants	-	-	-		
Donations: Any Restricted to Long Term Maintenance	250,000	10,000	10,000		GlveLopez now own restricted account
Transfer from LOHO		20,000	20,000		
Earnings (Several Vanguard funds)	4,500	14,000	14,000		Average rate est 6%
<b>Total Revenues</b>	<b>254,500</b>	<b>44,000</b>	<b>44,000</b>	0	
<b>EXPENSES</b>					
<b>Cottages/Gathering Place</b>					
Interior Painting	-	4,000	10,000	6,000	If not done by volunteers
Interior Flooring	11,345	3,500	9,500	6,000	Rollover from 2024 projects
Window Glass	-	1,000	1,000	-	
General			-		
<b>TOTAL FOR COTTAGES</b>	<b>11,345</b>	<b>8,500</b>	<b>20,500</b>	<b>12,000</b>	
<b>Hamlet House</b>					
Interior Flooring	12,000				
Roof Repair		10,000	-	(10,000)	To be paid from Hamlet House budget
Exterior Painting		17,500	22,000	4,500	Updated estimate (from Maintenance)
Water Heaters			4,500	4,500	
General					
<b>TOTAL FOR Hamlet House</b>	<b>12,000</b>	<b>27,500</b>	<b>26,500</b>	<b>(1,000)</b>	
<b>GENERAL</b>					
Dues and fees	100.00	100.00	100.00	0	
Miscellaneous					
<b>TOTAL FOR General</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	
<b>Total Expenses</b>	<b>23,445</b>	<b>36,100</b>	<b>47,100</b>	<b>11,000</b>	
<b>Revenues Less Expenses</b>	<b>231,055</b>	<b>7,900</b>	<b>(3,100)</b>		

Estimated beginning balance of all accounts **348,238 348,238**

Estimated Ending balance all funds **356,138 345,138**