Line No.	POC	TWALA FY25 Approved Operating Budget	Budget 2025	Expenses YTD	Remaining Budget
1	Shellee	Electric (REC)	$7,500.00	$6,191.75	$1,308.25
2	Shellee	Phone/Internet	$1,200.00	$1,000.03	$199.97
3	Paul	Clubhouse Alarm (American Security)	$420.00	$420.00	$0.00
4	Shellee	Staff A (Community Manager NTE 20hrs per week)	$28,427.64	$16,095.00	$12,332.64
5	Shellee	Insurance (LIO/Travellers due Sep)	$14,749.00	$14,749.00	$0.00
6	Paul	Website Hosting (Siteground Hosting)	$295.00	$295.00	$0.00
7,8,9	Charlotte	Landscaping	$51,340.00	$40,875.43	$10,464.57
10	Charlotte	Pond Maintenace and Repair (Solitude Fountain)	$5,310.14	$5,310.14	$0.00
11	Amy	Common Area D (Beach)	$1,371.88	$1,320.12	$51.76
12	Ross	Pool (Lake Anna Pool Service)	$6,800.00	$4,785.67	$2,014.33
13	Shellee	Clubhouse Cleaning (Memorial Day-Labor Day weekly, then biweekly)	$8,200.00	$7,300.00	$900.00
14	Ross	Common Area I (Clubhouse, Tennis Court)	$3,600.00	$2,659.09	$940.91
15	Ross	Pest Control (Ferrell's 4x's)	$418.00	$418.00	$0.00
16	Shellee	Trash Service (Valet)	$2,784.36	$2,784.00	$0.36
17	Ross	Porta John (Gotta Go) (closed Oct-Mar, weekly empty)	$1,620.00	$1,432.11	$187.89
18	Ross	General Maintenance and Repairs	$6,515.86	$6,162.09	$353.77
19	Kevin	Dock and Marina Maintenance (inspection, decking, launch, shoreline)	$9,600.00	$8,847.00	$753.00
20	Paul	Security and Safety (radio shield, gate repair)	$2,500.00	$2,353.30	$146.70
21	Toby	Annual HOA meeting	$40.00	$29.84	$10.16
22	Shellee	Office and Cleaning Supplies(Postage, supplies, QB license, MS O365 license)	$3,700.00	$1,556.49	$2,143.51
23	Shellee	Business License (DPOR-due May)	$115.00	$115.00	$0.00
24	Shellee	HOA Memberships (State Commission-due Nov)	$50.00	$25.00	$25.00
25	Shellee	Tax Preperation (redmanbruce)	$375.00	$375.00	$0.00
26	Shellee	Taxes Due Federal and State	$3,728.12	$3,728.12	$0.00
27	Shellee	Attorney Fees (Royer Caramanis PLC/Victoria Stoner)	$500.00	$0.00	$500.00
28	Toby	Civic Committee-Community Events	$1,200.00	$288.00	$912.00
29	KT	Outreach Committee-Community Events	$200.00	$161.12	$38.88
30	Laurie	Children Committee- Community Events	$400.00	$76.05	$323.95
		Expense Subtotal	**$162,960.00**	**$129,352.35**	**$33,607.65**
		Completed Lines			**as of 21 October2025**