Line No.	POC	TWALA FY25 Approved Operating Budget	Budget 2025	Expenses YTD	Remaining Budget
1	Shellee	Electric (REC)	$7,500.00	$3,169.92	$4,330.08
2	Shellee	Phone/Internet	$1,200.00	$599.62	$600.38
3	Paul	Clubhouse Alarm (American Security)	$420.00	$420.00	$0.00
4	Shellee	Staff A (Community Manager NTE 20hrs per week)	$30,676.00	$8,280.00	$22,396.00
5	Shellee	Insurance (State Farm due Sep)	$7,000.00	$0.00	$7,000.00
6	Paul	Website Hosting (Siteground Hosting)	$0.00	$0.00	$0.00
7,8,9	Charlotte	Landscaping	$56,340.00	$21,864.83	$34,475.17
10	Charlotte	Pond Maintenace and Repair (Solitude Fountain)	$4,805.14	$4,805.14	$0.00
11	Amy	Common Area D (Beach)	$1,500.00	$1,320.12	$179.88
12	Ross	Pool (Lake Anna Pool Service)	$6,800.00	$1,146.28	$5,653.72
13	Shellee	Clubhouse Cleaning (Memorial Day-Labor Day weekly, then biweekly)	$8,200.00	$3,500.00	$4,700.00
14	Ross	Common Area I (Clubhouse, Tennis Court)	$3,600.00	$2,364.27	$1,235.73
15	Ross	Pest Control (Ferrell's 4x's)	$418.00	$418.00	$0.00
16	Shellee	Trash Service (Valet)	$2,784.36	$0.00	$2,784.36
17	Ross	Porta John (Gotta Go) (closed Oct-Mar, weekly empty)	$1,620.00	$447.55	$1,172.45
18	Ross	General Maintenance and Repairs	$7,994.86	$1,964.93	$6,029.93
19	Kevin	Dock and Marina Maintenance (inspection, decking, launch, shoreline)	$9,600.00	$7,172.00	$2,428.00
20	Paul	Security and Safety (radio shield, gate repair)	$2,500.00	$1,694.74	$805.26
21	Toby	Annual HOA meeting	$40.00	$0.00	$40.00
22	Shellee	Office and Cleaning Supplies(Postage, supplies, QB license, MS O365 license)	$3,700.00	$1,179.10	$2,520.90
23	Shellee	Business License (DPOR)	$115.00	$115.00	$0.00
24	Shellee	HOA Memberships (State Commission)	$50.00	$0.00	$50.00
25	Shellee	Tax Preperation (redmanbruce)	$375.00	$375.00	$0.00
26	Shellee	Taxes Due Federal and State	$3,600.00	$3,421.64	$178.36
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	$142.17	$57.83
30	Laurie	Children Committee- Community Events	$400.00	$76.05	$323.95
		Expense Subtotal	**$163,138.36**	**$64,764.36**	**$98,374.00**
		Completed Lines			**as of 23 June 2025**