

PRRMA Budget 2025

	Budget	Recvd to Date		Budget	Spent to Date
REVENUE			EXPENSE		
Association Fees /Dues			Utilities	\$5,000.00	
Operating Dues:			Insurance	\$9,609.00	
Fairways	15,921.49		Accounting / Audit Fees/ Administration Costs	\$3,855.00	
Fairway Pines	18,595.81		Management Fees	\$20,000.00	
Pheasant View	10,347.39		Misc & Upkeep	\$10,000.00	
Subtotal	44,864.69		SubTotal	\$48,464.00	\$0.00
Canton	51,479.29		Lawn Maintenance	\$30,000.00	
Reserve Dues:			Design Engineering - Summit Parkway	\$16,500.00	
Canton	60,696.11		Design Engineering - Summit Curb Repairs	\$10,000.00	
Fairways	83,587.81		Design Engineering - Sidewalk Repair All Areas	\$15,000.00	
Fairway Pines	97,627.99		Design Engineering - Beck Rd Entrance	\$15,000.00	
Pheasant View	54,323.81		SubTotal	\$86,500.00	
Subtotal	296,235.72		Roadway Repair Summit Pkwy	\$450,000.00	
			Summit Curb Repairs	\$58,650.00	
Interest Income	6,000.00		Sidewalk Repair All Areas	\$150,000.00	
			Beck Rd Entrance	\$16,000.00	
			Sidewalk Repair Cherry Hill	\$40,000.00	
Reserve / Savings	451,034.30		SubTotal	\$714,650.00	\$0.00
TOTAL	849,614.00	0.00	TOTAL	\$849,614.00	\$0.00

Operating - PRRMA
Operating - Canton
Capital Projects