

2025 NBHOA

EXPENSE REPORT

12/31/2025

CHECKING ACCOUNT

MONEY MARKET

BALANCE: \$8734.03

BALANCE: \$7388.26

2025 EXPENSES:

TAXES:	\$ 73.02
POST OFFICE: (STAMPS / P.O.BOX)	\$ 392.20
MEETING ROOM:	\$ 103.00
ASSOCIATION INSURANCE:	\$ 1208.00
EQUES LAW:	\$ 536.88
FAST WEB: (WEBSITE)	\$ 167.88
WEBSITE MAINTENANCE: (2023 / 2024)	\$ 350.00
OHIO EDISON: (CANCELED CHECK \$ 35.00)	\$ 1915.39
LANDSCAPING: (NOV.2024 \$ 1387.29)	\$ 12485.26 (2025 11097.97)
MULCH:	\$ 3784.14
ENTRANCE CAMERA & SOLAR PANEL:	\$ 274.27
MONTHLY MONITORING: (\$19.00 MO.)	\$ 114.00 (6 MONTHS)
OFFICE SUPPLIES: (PRINT / ENVE. / MISC.)	\$ 408.94
TOTAL:	\$ 21812.98

DUES:

WE HAVE 87 HOMEOWNERS IN THE DEVELOPMENT.

\$ 235.00

2025 BILLS PAID: \$ 21812.98

X 87

MINUS L/S (NOV 2024) \$1387.29

\$ 20445.00

\$ 20425.69

DUES COLLECTED: \$ 20445.00

BILLS: \$ 20425.69

\$ 19.31

JUST INFORMATION.

THE LIGHT POLE AT THE ENTRANCE TO BECKENHAM.

COST FOR 2025....\$ 164.31 FOR THE YEAR.

ENTRANCE LIGHTS AT BOTH.

BECKENHAM / QUEENSBRIDGE

COST FOR 2025....\$ 1716.08 OR \$ 858.04 PER ENTRANCE

BASINS

BECKENHAM / QUEENSBRIDGE

1/1/2025

MONEY MARKET ACCOUNT:

BALANCE: \$ 41109.50

PHASE ONE OF BASINS CLEAN UP. \$ 12017.70

PHASE TWO OF BASINS CLEAN UP. \$ 21705.72

TOTAL: \$ 33723.42

12/31/2025

BALANCE IN MONEY MARKET ACCOUNT: \$ 7388.26

YEARLY MAINTENANCE FOR BASINS: \$ 2283.88

BASINS ARE CLEANED EVERY 3 MONTHS

$\$ 7388.26 / \$2283.88 = 3.24$ YEARS OF MAINT.

CURRENTLY WE ARE BEING CHARGED A MONTHLY MAINTENANCE FEE ON OUR MONEY MARKET ACCOUNT. \$ 15.00 MONTH WILL BE SWITCHING TO A REGULAR SAVINGS ACCOUNT WITH NO FEES.

