



2026 Budget

<u>Account</u>	<u>2026 Budget</u>
<u>Income</u>	
Association Fee Income	\$ 91,260.00
<i>(\$76,460 - Expense Budget & \$14,800 Reserve Contribution)</i>	
Association RV Rental Income	\$ 8,640.00
Interest Income	\$ 3,600.00
Total for Income	\$ 103,500.00
<u>Expenses</u>	
Administrative Expenses	
Meetings	\$ 140.00
Office Supplies/Postage	\$ 600.00
Registrations & Permits	\$ 100.00
Website	\$ 400.00
Insurance	\$ 1,500.00
Reserve Contribution	\$ 14,800.00
Taxes on Interest Income	\$ 4,300.00
Total for Administrative Expenses	\$ 21,840.00
Landscaping & Maintenance	
Common Area Mainte & Misc. Expenses	\$ 3,000.00
Irrigation Shares	\$ 800.00
Landscaping/Grounds Keeping Contract	\$ 55,000.00
Snow Removal	\$ 200.00
Tree Maintenance	\$ 2,500.00
Utilities	\$ 1,200.00
Total for Landscaping & Maintenance	\$ 62,700.00
Professional Fees	
Attorney - General	\$ 2,000.00
Property Management	\$ 16,800.00
Total for Professional Fees	\$ 18,800.00
Total for Expenses	\$ 103,340.00
Net Income	\$ 160.00
