

| | 2025 Budget | 2025 Actual | 2026 Budget | |
|---|--------------------|-----------------------|--------------------|--|
| INCOME RECEIVED | | | | |
| Homeowner's Due 2025: | | | | 2025-Dues were \$115 on time, or \$133.40 late |
| Homeowner's Due-paid (151 on time, 1 late) | \$18,055.00 | \$19,806.65 | \$21,195.00 | 2026-Dues were \$135-if all 157 pay on time |
| Fees | \$92.00 | \$18.40 | | |
| TOTAL INCOME | \$18,147.00 | \$19,825.05 | \$21,195.00 | |
| EXPENSES | | | | |
| | Forecast | Actual Amounts | Forecast | |
| Bank Service Fees | \$0.00 | \$81.15 | \$0.00 | |
| Christmas Decorations, Labor and Storage | \$1,700.00 | \$1,525.00 | \$1,000.00 | |
| Insurance | \$1,750.00 | \$2,002.00 | \$2,250.00 | |
| Tree Service - Removal / Trimming | \$0.00 | \$1,400.00 | \$0.00 | * Tree Trimming-per City requirements |
| Landscaping & Mulch | \$6,750.00 | \$13,325.00 | \$6,750.00 | * Mulch \$5800, the remaining is for island maintenance |
| Legal / Accounting Fees | \$500.00 | \$2,128.00 | \$2,000.00 | * includes accountant and 5 liens |
| Management Fee | \$4,500.00 | \$4,500.00 | \$4,800.00 | |
| Meeting Hall Fee | \$50.00 | \$50.00 | \$55.00 | |
| Office/ Billing /Supplies/Printing & Reproducti | \$0.00 | \$142.38 | \$0.00 | |
| Transactions Fees | \$0.00 | \$0.00 | \$65.00 | |
| Postage | \$500.00 | \$235.50 | \$500.00 | * Extra postage in 2025 dues to sending out fining standards |
| Repairs and Maintenance | \$250.00 | \$0.00 | \$0.00 | |
| Sprinklers | \$0.00 | \$1,474.96 | \$1,000.00 | * Backflow replaced in 2025 |
| State Filing Non-Profit | \$28.00 | \$0.00 | \$0.00 | \$28 Filing Happens every other year |
| Utilities: MUD | \$1,300.00 | \$1,635.00 | \$1,644.00 | We have budget plan on MUD of \$136 for 2025, and \$137 for 2026 |
| Utilities: OPPD | \$400.00 | \$497.22 | \$500.00 | * OPPD monthly fill approxiamtely \$40 |
| Website-Domain Fees | \$245.00 | \$286.50 | \$150.00 | |
| | | | | |
| TOTAL EXPENSES | \$17,973.00 | \$29,282.71 | \$20,714.00 | |
| Total Net Income | \$174.00 | -\$9,457.66 | \$481.00 | |