

	A	B	C	D
1		2025 Budget	2025 Actual	2026 Budget
2	Income			
3	General Assessment	\$ 56,000.00	\$ 56,000.00	\$ 68,329.00
4	Private Court Fees	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
5	Interest	\$ -	\$ 9.56	\$ -
6	Total Income	\$ 75,500.00	\$75,509.56	\$ 87,829.00
7				
8	Expenses			
9	Bank Charges	\$ 90.00	\$ 96.80	\$ -
10	Parks Landscaping & Maintenance	\$ 4,722.00	\$ 4,100.68	\$ 8,000.00
11	Tree Removal	\$ 8,557.00	\$ 5,800.00	\$ 8,800.00
12	Snow Removal - Private Courts	\$ 17,981.00	\$ 15,914.33	\$ 16,848.00
13	Mowing	\$ 17,500.00	\$ 18,120.00	\$ 17,500.00
14	Insurance	\$ 1,082.00	\$ 1,315.00	\$ 1,036.00
15	Tax Filing	\$ -	\$ -	\$ 450.00
16	Legal Fees	\$ 2,500.00	\$ 1,350.00	\$ 2,000.00
17	Lighting Program	\$ 201.00	\$ -	\$ -
18	Licenses & Fees	\$ 57.00	\$ 89.95	\$ 130.00
19	Management Fees	\$ 4,069.00	\$ 2,668.00	\$ 8,000.00
20	Accounting	\$ 5,000.00	\$ 5,000.00	\$ -
21	Website Fees	\$ 900.00	\$ 1,118.78	\$ -
22	Private Court Repair & Maintenance	\$ 15,000.00	\$ 11,950.00	\$ 500.00
23	Electricity - Private Courts	\$ 3,248.00	\$ 3,501.56	\$ 3,750.00
24	Telecommunications	\$ 311.00	\$ 198.06	\$ -
25	Stormwater, Urban Forestry & Property Tax	\$ 8,400.00	\$ 7,210.76	\$ 9,080.00
26	Postage and Shipping	\$ 1,233.00	\$ 333.79	\$ -
27	Office Supplies	\$ 486.00	\$ -	\$ -
28	Miscellaneous	\$ -	\$ 271.00	\$ 800.00
29	Honoraria	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
30	Subtotal, Expenses	\$ 94,837.00	\$ 82,538.71	\$ 79,894.00
31	Capital Reserve Fund	\$ -	\$ -	\$ 6,833.00
32	Total Expense	\$ 94,837.00	\$82,538.71	\$ 86,727.00
33				
34	Net Income	\$(19,337.00)	\$ (7,029.15)	\$ 1,102.00
35				
36	Total Ending Cash Balance	\$ 65,606.00	\$77,871.39	\$ 84,704.00



