	2026 budget
Ordinary Income/Expense	
Income	
Income	
Assessment	$500,040.00
Clubhouse Rentals	$5,400.00
Document Fees	$2,600.00
Interest Income	
Late Fees	$1,373.00
Legal Fees	$5,000.00
Newsletter Ads	$570.00
Income - Other	$10,000.00
Total Income	$524,983.00
Uncategorized Income	$44.00
Total Income	$525,027.00
Gross Profit	$525,027.00
Expense	
Bad Debt	
Bank Fees	
Account Charges	$25,000.00
Total Bank Fees	$25,000.00
Capital Improvements	
Grounds Capital Expense	$15,000.00
Building Capital Expense	
Pool Capital Expense	$30,000.00
Total Capital Improvements	$45,000.00
Dues & Subscriptions	$261.39
Insurance	
Automobile	$776.69
Employee Health	$4,852.19
Workmans Comp. & General Liab.	$31,049.15
Total Insurance	$36,678.03
Maintenance	
Building	$50,000.00
Grounds and cleaning (Salvador)	$73,000.00
Grounds (includes ponds)	$20,000.00
Pool/Spa	$44,060.87
Supplies	$1,086.65
Tractor Expense	$57.89
Vehicle Expenses	$1,389.36
Maintenance - Other	$62.28
Total Maintenance	$189,657.05
Office Expense	
Outside Services	$4,598.95
Postage	$2,593.88
Printing	$2,487.33
Supplies	$3,503.35
Total Office Expense	$13,183.51
Other Expense	

	2026 budget
Activities Expense	$5,638.10
Licenses and Permits	$1,063.00
Uniforms	$81.49
Total Other Expense	$6,782.59
Payroll Expense;Taxes	$10,700.87
Payroll Expenses	
Payroll Processing Charge	$3,387.85
Wages	$125,000.00
Total Payroll Expenses	$128,387.85
Professional Fees	
Legal Fees	$15,000.00
Total Professional Fees	$15,000.00
Reconciliation Discrepancies	$0.00
Utilities	
Electric	$24,729.19
Gas	$19,238.39
Internet	$1,379.16
Refuse Removal	$4,254.83
Telephone	$1,200.00
Water	$4,340.55
Total Utilities	$55,142.12
Total Expense	$525,793.41
Net Ordinary Income	-
Net Income	-$766.41