

2026-2027 Budget

Assesment Income

Assessment Dues	\$155,597.00	
Road Reserve Fee	\$30,053.00	
Total Assessments	<hr/>	\$185,650.00

Other Income

Marina Fees	\$7,200.00	
Primitive Park		
Total Other Income	\$7,200.00	\$162,797.00

Total Income **\$192,850.00**

Expenses

Administration

Office Supplies/Software	\$1,100.00	
Copies/Postage	\$1,000.00	
Meetings	\$1,000.00	
Bank Charges	\$75.00	
Website & Microsoft	\$1,100.00	

Total Administration

 \$4,275.00

Insurance

Directors and Officers	\$2,500.00	
Property/General Liability	\$5,500.00	

Total Insurance

 \$8,000.00

Professional Fees

Tax Preparation	\$850.00	
Legal	\$6,000.00	
Property Mgmt	\$7,560.00	

Total Professional Fees

 \$14,410.00

Taxes

Corporation	\$4,000.00	
Property	\$300.00	

Total Taxes

 \$4,300.00

Utilities

Electricity	\$6,750.00	
Water	\$800.00	

Total Utilities \$7,550.00

Committees

Front Entry	\$1,250.00	
Hospitality	\$1,000.00	
Safety/Security System	\$7,500.00	
	<hr/>	\$9,750.00

Maintenance

Common Area Maintenance	\$2,000.00	
Trees	\$15,000.00	
Lawn Maintenance Contract	\$22,000.00	
	<hr/>	.
Total		\$39,000.00

Roads and Drainage

Roads	\$50,000.00	
Drainage	\$30,000.00	
	<hr/>	
Total		\$80,000.00

Wilson Park	\$5,000.00	\$5,000.00
Total	<hr/>	\$5,000.00

Marina

Marina Lease	\$160.00	
Total		\$160.00

Total Expenses \$172,445.00 \$172,445.00

Net Income \$20,405.00

Road Researve Transfer **\$30,053.00**

Primitive Park Transfer **\$10,000.00**

Net Income After Tranfers \$352.00

Budget Revenue