

	FY2024 Actual	FY2025 Actual	FY2026 Budget
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INCOME

Lot Assessments (2026 = 97 lots at \$94 each)
Prepaid Lot Assessments
Late Fees, Settlements & Liens
Prior Year Assessments
Miscellaneous
TOTAL INCOME

\$8,366.00	\$8,513.00	\$9,118.00
\$0.00	\$201.00	\$0.00
\$644.39	\$1,413.23	\$0.00
\$423.00	\$418.00	\$0.00
\$1.00	\$4.00	\$0.00
\$9,434.39	\$10,549.23	\$9,118.00

EXPENSES

Communications with members
Other office supplies
Road maintenance
Road Improvement
Emergency Road Work
Filing and release of liens, Collection costs
State & Federal filing fees
PO Box Rental fees
Insurance Expense
Miscellaneous expense
TOTAL EXPENSES

\$582.81	\$15.00	\$200.00
\$44.22	\$25.42	\$50.00
\$450.00	\$274.34	\$450.00
\$7,640.27	\$6,593.05	\$6,000.00
\$0.00	\$0.00	\$0.00
\$50.00	\$125.00	\$50.00
\$16.95	\$10.00	\$20.00
\$100.00	\$106.00	\$106.00
\$795.00	\$795.00	\$795.00
\$0.00	\$1,022.44	\$1,000.00
\$9,679.25	\$8,966.25	\$8,671.00

MARGIN

(\$244.86)	\$1,582.98	\$447.00
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CHECKING ACCOUNT BALANCE

Opening Balance January 1
Add Margin
Closing Balance December 31

\$6,342.77	\$6,097.91	\$7,680.89
(\$244.86)	\$1,582.98	\$447.00
\$6,097.91	\$7,680.89	\$8,127.89

Reserves

Cash Designated as Reserve
Cash Designated as Legal Fund
Cash Available for Operations

\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$1,000.00	\$2,000.00
\$1,097.91	\$1,680.89	\$1,127.89