

Column1	Column2	Column3	Column4
Annual Budget Proposed			
Fiscal Year ending 6/30/2026			
Total Monthly Fee for FYE 26 is \$416 \$396 Unrestricted and \$20 Restricted	Budget per Unit per Month	Budget per Unit Annual	Total Budget FYE 6/30/2026
REVENUE			
HOA Dues (\$8/Mo Increase)	\$ 396	\$ 4,749	204,198
Other income	\$ 5	\$ 63	2,708
Transfer from Restricted Funds	\$ 19	\$ 233	10,000
TOTAL UNRESTRICTED REVENUE	\$ 420	\$ 5,044	\$ 216,906
EXPENSES			
Administrative			
Accounting	\$ 21	\$ 249	10,700
Annual Meeting Expense	\$ 1	\$ 7	300
Bank Charges	\$ 0	\$ 3	120
Insurance	\$ 77	\$ 922	39,660
Legal & Other Prof Fees	\$ 28	\$ 330	14,200
Office Supplies & Intuit Expenses	\$ 3	\$ 42	1,800
Taxes	\$ 1	\$ 7	300
Total Administrative	\$ 130	\$ 1,560	67,080
Utilities			
Sewer & Water	\$ 63	\$ 753	32,400
Refuse Removal	\$ 22	\$ 266	11,448
Electric	\$ 2	\$ 28	1,200
Total Utilities	\$ 87	\$ 1,048	\$ 45,048
General Maintenance & Repairs			
Repairs & Maintenance General	\$ 17	\$ 209	9,000
Snow Removal	\$ 50	\$ 605	26,000
Staining	\$ 78	\$ 930	40,000
Facility Manager	\$ 7	\$ 84	3,600
Lawn Maintenance	\$ 50	\$ 605	26,000
Total General Maintenance & Repairs	\$ 203	\$ 2,433	104,600
Total Unrestricted Expenses	\$ 420	\$ 5,040	216,728
Net Unrestricted Income (Loss)	\$ 0.34	\$ 4	\$ 178
Restricted Fund Budget			
Restricted Revenue	\$ 20	\$ 240	10,320
Restricted Interest Income	\$ 4	\$ 49	2,100
Restricted Fund Expenditure (Legal,Design)	\$ (19)	\$ (233)	(10,000)
Budgeted Increase in Restricted Revenue	\$ 5	\$ 56	\$ 2,420
Net Income	\$ 5	\$ 60	\$ 2,598