

Annual Budget Approved
Fiscal Year ending 6/30/2027

**Total Monthly Fee for FYE 27 is \$424
\$404 Unrestricted and \$20 Restricted**

	Budget per Unit per Month	Budget per Unit Annual	Total Budget FYE 6/30/2027
REVENUE			
HOA Dues (\$8/Mo Increase)	\$ 404	\$ 4,847	208,416
Other income	\$ 4	\$ 44	1,908
Transfer from Restricted Funds	\$ 12	\$ 140	6,000
Interest Income Unrestricted	\$ 3	\$ 35	1,500
TOTAL UNRESTRICTED REVENUE	\$ 422	\$ 5,066	\$ 217,824
EXPENSES			
Administrative			
Accounting	\$ 21	\$ 249	10,700
Annual Meeting Expense	\$ 1	\$ 7	300
Bank Charges	\$ 0	\$ 3	120
Insurance	\$ 82	\$ 981	42,204
Legal & Other Prof Fees	\$ 15	\$ 174	7,500
Office Supplies & Intuit Expenses	\$ 3	\$ 42	1,800
Taxes	\$ 1	\$ 17	750
Total Administrative	\$ 123	\$ 1,474	63,374
Utilities			
Sewer & Water	\$ 69	\$ 823	35,400
Refuse Removal	\$ 23	\$ 273	11,748
Electric	\$ 2	\$ 28	1,200
Total Utilities	\$ 94	\$ 1,124	\$ 48,348
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	\$ 419	\$ 5,031	216,322
Net Unrestricted Income (Loss)	\$ 3	\$ 35	\$ 1,502
Restricted Fund Budget			
Restricted Revenue	\$ 20	\$ 240	10,320
Restricted Interest Income	\$ 4	\$ 49	2,100
Restricted Fund Expenditure (Legal,Design)	\$ (12)	\$ (140)	(6,000)
Budgeted Increase in Restricted Revenue	\$ 12	\$ 149	\$ 6,420
Net Income	\$ 15	\$ 184	\$ 7,922