

## FY 2026 BUDGET

	Approved
<b>OPERATING REVENUES</b>	
Residential Assessments	526,520
ARB Fees	2,500
Construction Fee	5,000
Mailbox/Clickers	8,000
Reserve Contribution - Roads	(96,000)
<b>TOTAL OPERATING REVENUES</b>	<b>446,020</b>

### OPERATING EXPENSES

#### ADMINISTRATIVE

Management Fees - Contract	47,669
Professional Services Legal	6,000
Professional Services Taxes	500
ARB Expenses	2,250
DRB Expenses	3,000
Office Supplies - General	550
Bank Fees	100
Insurance - General	13,000
Bad Debt Expense	1,000
Contingency	1,000
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>75,069</b>

#### LANDSCAPING/IRRIGATION

Landscaping Maintenance Contract	30,000
Snow Removal	23,000
<b>TOTAL LANDSCAPING/IRRIGATION EXPENSES</b>	<b>53,000</b>

#### REPAIRS & MAINTENANCE

R & M ROW	145,000
R & M Special Projects	20,869
Mailbox/Clickers	8,000
R & M Gate	12,000
<b>TOTAL REPAIRS &amp; MAINTENANCE EXPENSES</b>	<b>185,869</b>

#### SAFETY

Gate Control Svc Contract	1,850
<b>TOTAL SAFETY EXPENSES</b>	<b>1,850</b>

#### UTILITIES

Electric General	33,000
Internet Service Provider	7,950
Trash Removal	85,782
Water Utilities - Irrigation	3,500
<b>TOTAL UTILITIES EXPENSES</b>	<b>130,232</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>446,020</b>
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<b>NET EXCESS/(DEFICIT)</b>	<b>0</b>
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#### RESERVE REVENUE

Description	Approved
Interest Income Reserve	50,000
Fed/St/Local Taxes on Reserve	(16,250)
<b>TOTAL RESERVE REVENUES</b>	<b>33,750</b>