

2026 Budget

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Full Year</u>
<u>Revenue</u>					
Assessments	\$33,731	\$0	\$0	\$13,585	\$47,316
Resale Certificates	\$50	\$50	\$50	\$50	\$200
Interest Income	<u>\$225</u>	<u>\$225</u>	<u>\$225</u>	<u>\$225</u>	<u>\$900</u>
Total	\$34,006	\$275	\$275	\$13,860	\$48,416
<u>Expense</u>					
Postage - Annual Meeting	\$235	\$0	\$0	\$0	\$235
Annual Invoicing Expense - Treasurer	\$280	\$0	\$0	\$0	\$280
Board Member Fees	\$0	\$2,500	\$0	\$0	\$2,500
Printing - Blose Signs (Annual Meeting)	\$0	\$100	\$0	\$0	\$100
Annual Tax Return - Parks & Co	\$370	\$0	\$0	\$0	\$370
Annual Reviewed Statements - Parks & Co	\$1,030	\$0	\$0	\$0	\$1,030
Annual Liability Insurance	\$699	\$0	\$0	\$0	\$699
Street Light Repair - Eye of the Beholder	\$600	\$600	\$600	\$600	\$2,400
Lot 50 Grass Cutting (Assumes 28 cuts as in 2025)	\$0	\$2,135	\$4,270	\$2,135	\$8,540
Lot 50 Maintenance -2 Culvert Repairs	\$0	\$12,000	\$0	\$0	\$12,000
Lot 50 Maintenance -Repair Chain Link Fence	\$0	\$430	\$0	\$0	\$430
Lot 50 Maintenance - Replace Snow Fencing	\$0	\$0	\$1,485	\$0	\$1,485
Lot 50 Maintenance - SWMS Basin #1 Retention Wall	\$0	\$0	\$15,000	\$0	\$15,000
Tree Removal	\$0	\$1,000	\$0	\$0	\$1,000
UPS PO Box Renewal	\$0	\$0	\$0	\$234	\$234
HOA Express Renewal	\$0	\$0	\$238	\$0	\$238
Met -Ed	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$4,800</u>
Total	\$4,414	\$19,965	\$22,793	\$4,169	\$51,341
Beginning Cash	\$52,054	\$81,646	\$61,956	\$39,438	
Ending Cash	\$81,646	\$61,956	\$39,438	\$49,129	

2026 Budget Vs 2025 Actual

	<u>2026 Budget</u>	<u>2025 Actual</u>	<u>Variance</u>	<u>Comments</u>
Revenue				
Assessments	\$47,316	\$40,619	\$6,698	Assessment Increase
Resale Certificates	\$200	\$400	(\$200)	
Interest Income	<u>\$900</u>	<u>\$949</u>	<u>(\$49)</u>	
Total	\$48,416	\$41,967	\$6,449	
Expense				
Postage - Annual Meeting	\$235	\$219	\$16	
Annual Invoicing Expense - Treasurer	\$280	\$0	\$280	Timing - 2025 Budgeted Payment Made in 2026
Board Member Fees	\$2,500	\$2,450	\$50	
Printing - Blose Signs (Annual Meeting)	\$100	\$49	\$51	
Annual Tax Return - Parks & Co	\$370	\$350	\$20	
Annual Reviewed Statements - Parks & Co	\$1,030	\$1,000	\$30	
Annual Liability Insurance	\$699	\$699	\$0	
Street Light Repair - Eye of the Beholder	\$2,400	\$215	\$2,185	Anticipating a "more normal" year
Lot 50 Grass Cutting (Assumes 28 cuts as in 2025)	\$8,540	\$14,098	(\$5,558)	New Vendor
Lot 50 Maintenance - 2 Culvert Repairs	\$12,000	\$207	\$11,793	Additional Culvert Repairs Needed
Lot 50 Maintenance - Repair Chain Link Fence	\$430	\$0	\$430	Repairing Erosion Problems from Sinkhole
Lot 50 Maintenance - Replace Snow Fencing	\$1,485	\$0	\$1,485	
Lot 50 Maintenance - SWMS Basin #1 Retention Wall	\$15,000	\$0	\$15,000	Prevent Continuation of Erosion
Tree Removal	\$1,000	\$1,000	\$0	
UPS PO Box Renewal	\$234	\$234	\$0	
HOA Express Renewal	\$238	\$238	\$0	
Met -Ed	\$4,800	<u>\$4,633</u>	<u>\$168</u>	
Total	\$51,341	\$25,391	\$25,950	
Beginning Cash	\$52,054	\$35,478	\$16,576	
Ending Cash	\$49,129	\$52,054	(\$2,925)	