

Table 1

INCOME	2025 Budget	2025 Actual	+/-	2026 Budget
Dues	\$91,500	\$91,600		\$90,000
Interest Income	\$185	\$151		\$150
Others Jan Savage	\$325	\$328		\$425
Misc income	\$3	\$0		\$100
Carryover		\$7,100		\$8,513
TOTAL INCOME	\$92,013	\$99,179	\$7,166	\$99,188
EXPENDITURES				
Accounting	\$5,000	\$6,785	\$1,785	\$5,544
ARB expense	\$500	\$0	-\$500	\$200
Fed/State Prop Tax	\$500	\$474	-\$26	\$475
Ground Maintenance	\$30,800	\$32,807	\$2,007	\$29,540
Insurance	\$4,400	\$5,270	\$870	\$5,275
Legal	\$500	\$0	-\$500	\$250
Licence & Fees	\$550	\$0	-\$550	\$250
Misc	\$275	\$100	-\$175	\$50
Office supply/postage	\$500	\$287	(\$213)	\$275
Road Maintenance	\$17,000	\$9,285	-\$7,715	\$10,500
Tractor payment	\$0	\$3,600	\$3,600	\$10,800
Tractor Maintenance & Service	\$400	\$33	-\$367	\$750
Security Gate	\$6,000	\$3,102	-\$2,898	\$4,200
Telephone (gate & wastewater)	\$800	\$753	-\$47	\$575
Trash Disposal	\$10,300	\$10,846	\$546	\$9,600

Utilities (gate & wastewater)	\$1200	\$1,098	(\$102)	\$1,100
Wastewater	\$12,400	\$13,563	\$1,163	\$13,750
Hammocks social	\$200	\$0	(\$200)	\$54
Deferred Const refund*				\$6,000
TOTAL EXPENDITURES	\$91,325	\$88,003	-\$3,322	\$99,188
LESS REVENUE	\$92,013	\$99,179	\$0	\$99,188
NET	\$688	\$11,176	\$0	\$0
*Corsetti, Frierson, Haas, Hardy, Merritt, Woodrum				
* Reserve Account Balance \$39,964.30				

Table 1 Pivot

	Columns			
Rows	Values			