

| EXPENSES | 2025 Approved | 2025 Actual Year End 9/30 | Difference | 2026 Approved | |
|-------------------------------------|--------------------------|--|---------------------|--------------------------|-------------|
| Professional fees, license, permits | \$2,300.00 | \$821.83 | (\$1,478.17) | \$2,300.00 | |
| Office Supplies, Postage, Printing | \$500.00 | \$314.47 | (\$185.53) | \$500.00 | |
| Insurance | \$3,900.00 | \$3,142.00 | (\$758.00) | \$3,500.00 | |
| Utilities | \$325.00 | \$274.93 | (\$50.07) | \$325.00 | |
| Landscaping | \$11,000.00 | \$9,666.14 | (\$1,333.86) | \$13,000.00 | |
| Lake Management | \$11,000.00 | \$11,434.47 | \$434.47 | \$12,000.00 | |
| Portable toilet | \$775.00 | \$929.80 | \$154.80 | \$1,000.00 | |
| Bad Debt | | \$0.00 | | | |
| Social Committee | \$1,500.00 | \$3,610.75 | \$2,110.75 | \$2,000.00 | |
| TOTAL EXPENSES | \$31,300.00 | \$30,194.39 | (\$1,105.61) | \$34,625.00 | |
| INCOME | | | | | |
| Association Dues/Misc | | \$31,976.47 | | \$34,800.00 | 400.00 year |
| Social Income | | \$2,321.00 | | | 87 Lots |
| Interest | | \$2.32 | | | |
| Late Charges | | \$173.53 | | | |
| TOTAL INCOME | | \$34,473.32 | | | |
| GROSS INCOME | | \$34,473.32 | | | |
| GROSS EXPENSES | | \$30,194.39 | | | |
| NET INCOME | | \$4,278.93 | | | |
| Checking Account Balance | | \$27,172.49 | | | |
| Reserves Account Balance | | \$25,191.47 | | | |
| Uncollected Association Dues | | \$7,950.00 | | | |
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