

Profit & Loss Budget Overview FY2026	
October 2025 through September 2026	
INCOME	
Dues	\$ 33,366.01
Late Fees	\$ 907.44
Resale Certificate Income	\$ 1,800.00
Title Transfer Fee Income	\$ 1,500.00
TOTAL INCOME	\$ 37,573.45
EXPENSE TYPE	
	COST
Accounting	\$ 6,600.00
Bank Square Charges	\$ 1,147.32
Bank Service Charges	\$ 160.87
Electricity (Wells & Streetlights)	\$ 7,620.00
Insurance	\$ 4,053.00
Legal Costs	\$ 2,500.00
Mowing and Clean Up (Parks and Entrances)	\$ 0.00
Postage/Mail	\$ 1,500.00
Printing Costs	\$ 900.00
Professional Fees (Tax prep & 1099 filing)	\$ 1,300.00
Property Taxes (Parks)	\$ 620.00
Repairs/Maintenance	\$ 2,357.87
Supplies	\$ 500.00
Water Permit Fee (Annual)	\$ 50.00
Website Hosting (Annual)	\$ 72.00
Total Admin/Misc Expenses	\$ 29,381.06
ACC Expenses	
ACC Inspector Hours	\$ 1,240.20
ACC Inspector Mileage	\$ 3,510.00
ACC Postage	\$ 1,472.64
Total ACC Expenses	\$ 6,222.84
TOTAL EXPENSES	
	\$ 35,603.90
NET ORDINARY INCOME	\$ 1,969.55