

## 2026 Budget and Expenditures as of January 07, 2026

Accounts (from bank)	Current Funds
Operating Account	\$56,699.30
Savings Account	\$4,967.37
Well Pump Account	\$10,902.25
Money Market	\$64,501.04
<b>TOTAL</b>	<b>\$137,069.96</b>

Expenses	Proposed 2026							
	Budget	Y-T-D	January	February	March	April	May	June
Insurance (Commercial)	\$2,200.00							
Outdoor Lighting and Power	\$4,945.00	<b>\$357.04</b>	\$357.04					
Landscape & Snow Removal	\$16,049.28	<b>\$708.33</b>	\$708.33					
Roadwork	\$5,000.00							
Enhancement and Replacements	\$1,680.00							
General Maintenance and Supplies	\$1,575.00							
Tree cleanup	\$15,000.00							
Gate Repairs and Maintenance	\$2,500.00							
Front Gates Embellishments	\$225.00							
Front Gate Refresh	\$2,500.00							
Spring Clean Up Day	\$115.00							
Fall Clean Up Day	\$115.00							
Memorial Day Picnic	\$115.00							
Labor Day Picnic	\$115.00							
Supplies & Incidentals	\$300.00							
Legal Fees & Collection	\$2,625.00							
POA Adm Cost	\$1,000.00							
Unassigned	\$0.00							
<b>Totals</b>	<b>\$56,059.28</b>	<b>\$1,065.37</b>	<b>\$1,065.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>