

2025-26 BUDGET PROJECTIONS - PROPOSED		2025-26 FEES TO BE	
FOR OPERATING REVENUE & EXPENSES		ASSESSED MAY 1, 2024	
INCOME	Anticipated		
2024-2025 Rollover	\$ 10,000.00	Dues - Improved	\$ 1,075.64
Admin Fee-Bldg. Permits	\$ 500.00	Dues - Vacant	\$ 906.61
Bad Checks received	\$ 100.00	Dues - Adjoined	\$ 308.20
Bank Interest	\$ 2,000.00	Dues - 1/2 Adjoined	\$ 154.10
Bulk	\$ 1,800.00	Rental - House	\$ 500.00
Clubhouse Rental Fees	\$ 2,500.00	Clubhouse Rental - Residents	\$ 300.00
Credit Card Service	\$ 2,000.00	Clubhouse Rental - Business	\$ 400.00
Current Dues 2024-25	\$ 556,560.00	Clubhouse Security Deposit	\$ 300.00
Fines	\$ 8,000.00	Capital Improvement Fee-Improved	\$ 885.59
Past Dues	\$ 10,000.00	Capital Improvement Fee-Lot	\$ 407.24
Proximity Cards	\$ 4,000.00	Capital Improvement Fee-Adjoined	\$ 135.75
Rental Fees 2024	\$ 11,100.00	Re-Sale Certificates-Improved	\$ 250.00
Resale Certificates	\$ 4,000.00	Re-Sale Certificates-Vacant	\$ 250.00
<b>TOTAL INCOME</b>	<b>\$ 612,560.00</b>	Re-sale Certificates-Adjoined	\$ 83.33
		Building Permits - Admin Fee	\$ 150.00
		Zoning Permits - Admin Fee	\$ 35.00
EXPENSES	Estimated	Gate Card - In Good Standing	\$ 10.00
Accounting Fees	\$ 5,700.00	Gate Card - In Arrears	\$ 20.00
Attorney Fees	\$ 5,000.00	Gate Card - Contractors Initial - \$20.00 additional	\$ 40.00
Bad Checks Received	\$ 50.00	Credit Card Fee	4%
Beautification	\$ 2,000.00		
Cable/Internet Comm. Line	\$ 7,500.00	<b>Projected Capital Budget</b>	
Clubhouse Maintenance	\$ 1,500.00	<b>May 2025 through April 2026</b>	
Communications	\$ 1,800.00		
Contingency Fund (Unanticipated)	\$ 6,780.00	<b>Projected Income -</b>	
Credit Card Bank Fees	\$ 2,300.00	Capital Improvement Fees-2024-25	\$10,000.00
Dam Maint. & Inspections	\$ 28,200.00	23/24 Surplus	\$45,202.40
Debt Service - Mortgage(removed)		23/24 Surplus	\$45,473.66
Electric	\$ 12,000.00	21/22 Surplus	\$45,473.66
Filing Fees	\$ 600.00	Anticipated 5% Transfer	\$30,383.00
Fuel Oil & Gas	\$ 10,000.00	Anticipated Transfer EOY CDARS	\$90,000.00
Leased Office Equipment	\$ 4,000.00		\$266,532.72
Maintenance Supplies	\$ 5,000.00		
Member Tags (New Machine)	\$ 2,500.00		
Office Supplies/Program Renewals	\$ 5,000.00		
Office-Program Subscription Renewal	\$ 5,000.00		
Payroll-Bank Fees	\$ 520.00	<b>Expenses</b>	
Payroll-Co.Pd.Payroll Tax	\$ 20,000.00	Boat Launch on Renee/Boat Racks/dock	\$4,782.72
Payroll-Workers Comp. Ins.	\$ 7,500.00	Chipper	\$ 10,000.00
Payroll-Pool Attendants	\$ 9,750.00	Paving Walkway Park Entrance by Pool	\$7,250.00
Payroll-Maintenance	\$ 143,920.00	Maintenance Building (Build Up-Goal \$300,000)	\$150,000.00
Payroll-Office	\$ 107,189.00	Road Improvement	\$49,500.00
Payroll-Security	\$ 31,668.00	Spongy Moth Spray	\$45,000.00
Playground Maintenance	\$ 2,000.00	Shed for Maintenance (On Hold) \$11,000)	
Pool Maintenance	\$ 21,000.00	Swingset for Bridgette Ct.(On Hold)	
Pool Supplies	\$ 3,000.00	Bump Track Install (On Hold)	
Postage	\$ 2,200.00		
Property & Cas.-Liability Ins.	\$ 39,000.00		\$266,532.72
Road Maintenance	\$ 7,500.00		
Rubbish & Recycling	\$ 50,000.00	The Legal Defense Fund Account	
Security Equipment Upgrades	\$ 5,000.00	balance as of 11/9/2025	\$22,803.71
Security Supplies	\$ 1,000.00		
Signs	\$ 1,000.00	Savings Account	
Social Recreation	\$ 2,500.00	balance as of 11/9/2025	33,879.68
Vehicle/Equipment Maint.	\$ 7,000.00		
Water & Sewer	\$ 4,500.00	Castastrophe Fund CD balance as of 11/9/2025	\$116,983.61
Winter Material	\$ 11,000.00		
Yr. 5% Transfer	\$ 30,383.00		
<b>Total Expenses</b>	<b>\$ 612,560.00</b>		