2025-26 Budget Year

	Proposed 2025-26 Budget	Approved 2024-25 Budget
Income		
Assessment Income	179,476	160,693
Interest Income	5,000	480
Other Income	125	125
Total Income	184,601	161,298
Expense		
305 · Rubbish Removal	55,000	55,000
315 · Security	9,750	9,750
320 · Insurance	31,000	31,000
325 · Certfied Public Accountant	3,500	3,300
330 · Attorney Fees	2,500	2,500
335 · Administration	4,200	3,200
340 · Utilities	3,000	3,000
342 · Club House	1,000	1,000
345 · Tennis & Basketball	1,000	1,000
350 · Contingencies	1	1
355 · Property Maintenance	2,500	2,500
360 · Lawn and Grounds	3,300	3,300
365 · Beach Cleaning	14,000	13,000
370 · Beach Attendants	11,000	11,000
375 · Beach Improvements	8,000	8,000
380 · Waterfront Enhancements	1,000	1,000
382 · Swim Area Buys	1,600	1,600
385 · Field Day, July 4th, Labor Day	1,200	1,750
390 · Boat Launch	1,000	1,000
391 · Golf cart	-	500
392 · Salaries	1,797	1,797
Capital Projects	28,253	6,100
Total Expense	184,601	161,298
Net Income	-	-
# Houses	349	349
# Lots	182	183
Assessment per House	$ 462	$ 412
Assessment per Lot	$ 100	$ 87

	As of 5/13/25	As of 6/30/24
Checking	8,013	-
Money Market	58,208	23,358
CD	155,481	177,662
Total	221,702	201,020