

2025-2026

	Budgeted 2024/25	Actual Expense as	Proposed 2025/26	Revised Proposal	Comments
D&O Insurance & Common Area	625.00	624.00			
Bond Insurance	275.00	257.00			
Landscape Maintenance	8000.00	7750.00	8000.00		
Landscape other than mowing	3500.00	2075.00	12100.00		We have to do mulch this year
Postage	250.00	146.00	225.00		stamp est \$75 per roll x 3 rolls
PO Box Rental	100.00	102.00	150.00		calc for price increase
Tax Prep	650.00	0.00			
Weed Control	2000.00	750.00			
Annual Review	500.00	0.00			
Legal Fees & Expenses	1000.00	3.49			Decennial Report was \$215.
Reserve for Repairs	17440.00	805.70			Parts for SuperNova 3230.20 + labor ??
Playground Inspection	450.00	425.00	550.00		Proposal for this year - pd 1/2 down
Water	250.00	240.00	250.00		
Electric	550.00	480.00	525.00		
Board Member Fees	1200.00	1200.00	1200.00		
Property Mgmt	3600.00	3600.00	4000.00	FEE INCREASE	
Admin Supplies	250.00	0.00	250.00		
Website Expenses	30.00	0.00			
Yard Sale Expenses	105.00	0.00			
Erosion Correction	0.00	0.00		(I included the full amount for Pennaco)	
Community Activity	1000.00	0.00			
Fence Repair	0.00				
Web Meetings	225.00	203.40			
Total Budgeted Amount	42000.00	18661.59	27250.00		
Homeowner Assessments @ 140.00	300.00		300.00		