

2026 Estimated Operating Budget

Receipts

Annual Dues Income	\$12,935.00
Miscellaneous Income	\$0.00
Total Income	<u>\$12,935.00</u>

Expenses

Postage/Printing/Mailing/Admin	\$300.00
Annual Owner Meeting	\$200.00
Advertising/Garage Sale	\$40.00
Electricity	\$300.00
Mowing	\$3,345.00
Fertilizing	\$750.00
Mole Trtmts/Bag Worms/Weed Spraying	\$500.00
Pond Maintenance	\$2,000.00
To Contengency Fund	\$2,500.00
Block Party	\$2,000.00
Insurance	\$1,000.00
Total Expenses	<u>\$12,935.00</u>