

2026 Budget – Approved at GRFPOA board meeting on October 27, 2025

2026 Budget

INCOME

Dues (627 x \$468)	293,436
Lodge Rental	3,000
Late fee	4,000
Late interest	4,000
Transfers (30 x \$925)	21,150
Investment interest (net)	5,000
Total	\$ 330,586

EXPENSES

ADMINISTRATIVE

accounting	7,400
bookkeeping	4,600
bank fee	810
elections	1,500
garbage	3,000
insurance	
fidelity	1,100
fire	9,400
liability	3,750
professional	3,750
legal	4,000
lodge maintenance	1,200
lodge electric	4,200
lodge propane	4,500
lodge water	800
mileage	500
software	2,500
office general	3,800
phone/internet/fax	4,920
postage	1,100
security	2,300
subscriptions	100
Total administrative	65,230

EMPLOYEE

office	46,800
pool technical	9,500
pool attendants	9,600
grounds	33,600
phone	1,000
processing	430
taxes	9,456
workman's comp	4,259

Total Employee 114,645

GREENBELT

fuel reduction	27,000
tree removal	15,000

Total Greenbelt 42,000

RECREATION

pool water	3,400
pool propane	60
pool health permits	1,100
pool electric	15,000
pool repairs	1,000
pool supplies & chemicals	3,500

janitorial supplies	1,200
keys	100
outside services	400
maintenance	5,200
events	600
tennis courts	350

Total Recreation 31,310

Total Operating Costs 251,185
(administrative & employee & greenbelt & recreation)

Total Reserve 77,401

TOTAL 330,586