

Ordinary Income/Expense				3.40%	2025 Annual Budget - Team	2026 Annual Budget - TEAM	Actual Jan-Aug 2026	Sept - Dec 2025	Projected Total	KERI	Team	FINAL 2027	Notations
Income													
					20000 · ASSOCIATION BUSINESS INCOME								
					20100 · Assessments								
					20125 - 2024 Assessments								
					20126-2025 Assessments								
					20127 - 2026 Assessments								
					20128 - 2027 Assesments								
					Total 20100 · Assessments	\$ 1,028,120.11	\$ 1,052,586.30	\$ 1,052,584.95	\$ 1,052,584.95	\$ 1,087,347.90	\$ 1,087,347.90	\$ 1,087,347.90	1
							\$ -		\$ -				
					20250 · Assessment Interest/NSF Fees	\$ 5,700.00	\$ 5,853.90	\$ 5,365.74	\$ 1,800.30	\$ 7,166.04	\$ 5,800.00	\$ 5,800.00	
					20255 · Convenience Fees	\$ 4,200.00	\$ 4,200.00	\$ 8,241.76	\$ 637.11	\$ 8,878.87	\$ 7,000.00	\$ 7,000.00	
					20260 · Asset Sales		\$ -			\$ -	\$ -		
					20310 · Membership Cards	\$ 5,000.00	\$ 10,000.00	\$ 15,197.49	\$ 250.00	\$ 15,447.49	\$ 18,025.00	\$ 20,640.00	
					20350 · Copy Services	\$ 25.00	\$ 25.00	\$ 3.64	\$ -	\$ 3.64	\$ -		
					20390 · Fourth of July	\$ 9,000.00	\$ 9,000.00	\$ 8,307.50	\$ -	\$ 8,307.50	\$ -	\$ 8,000.00	
					20400 · House & Entertainment	\$ 1,000.00	\$ 1,000.00	\$ 884.00	\$ 199.00	\$ 1,083.00	\$ -	\$ 1,000.00	
					20450 · Assessment Interest Income - Bank	\$ 9,439.84	\$ 14,000.00	\$ 10,366.65	\$ 5,327.01	\$ 15,693.66	\$ 4.00	\$ 17,000.00	2
					20455 · Non Assessment Income Interest - Bank	\$ 13,740.42	\$ 15,900.00	\$ 10,174.48	\$ 7,122.85	\$ 17,297.33	\$ 24,100.00	\$ 24,100.00	3
					20500 · Legal Fees Recovered	\$ -	\$ -			\$ -			
					20600 · Reimbursements	\$ -	\$ -		\$ 168.51	\$ 168.51			
					20620 · Sales Tax Incentive Credit	\$ 220.00	\$ 225.94	\$ 157.83	\$ 243.18	\$ 401.01	\$ 225.00	\$ 225.00	
					20650 · Recreational Fee	\$ 80,000.00	\$ 90,000.00	\$ 143,500.00	\$ 46,500.00	\$ 190,000.00	\$ 131,250.00	\$ 212,500.00	4
					GRAND TOTAL 20000 · ASSOCIATION BUSINESS INCOME	\$ 1,156,445.37	\$ 1,202,791.14	\$ 1,254,784.04	\$ 62,247.96	\$ 1,317,032.00	\$ 1,273,751.90	\$ 1,383,612.90	
					21000 · FACILITIES INCOME								
					21100 · Banquet Facility/Equip. Rental								
					21110 · Barn/Banquet Room	\$ 2,500.00	\$ 2,500.00	\$ 6,698.75	\$ 450.00	\$ 7,148.75	\$ 2,100.00	\$ 10,000.00	
					21120 · Tables & Chairs	\$ 100.00	\$ 100.00	\$ 73.00	\$ -	\$ 73.00	\$ 100.00	\$ 100.00	
					21130 · Cedar Creek Pavilion	\$ 400.00	\$ 400.00	\$ 168.25	\$ 25.00	\$ 193.25	\$ 200.00	\$ 200.00	
					21140 · Aspen Grove Venue	\$ 200.00	\$ 200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 4,000.00	\$ 20,000.00	5
					21150 Golf Tournament Facility Rental	\$ 800.00	\$ 800.00	\$ 2,547.50	\$ 600.00	\$ 3,147.50	\$ 2,500.00	\$ 2,500.00	
					Total 21100 · Banquet Facility/Equip. Rental	\$ 4,000.00	\$ 4,000.00	\$ 10,687.50	\$ 1,075.00	\$ 11,762.50	\$ 8,900.00	\$ 32,800.00	
					21200 · Recreation Income								
					21210 · Snowmobile Fees	\$ -							
					21220 · Summer Sports	\$ -							
					Total 21200 · Recreation Income	\$ -	\$ 1,250.00			\$ -			
					21300 · Swimming Pool Income								
					21310 · Daily Swim Guest	\$ 2,000.00	\$ 4,500.00	\$ 5,535.00	\$ 135.00	\$ 5,670.00	\$ 5,000.00	\$ 4,725.00	
					21330 · Food & Beverage	\$ 200.00	\$ 200.00	\$ 1.00		\$ 1.00	\$ -		
					21340 · Retail Sales - Pool	\$ 1,600.00	\$ 80.00	\$ 260.00	\$ 5.80	\$ 265.80	\$ 100.00	\$ -	
					21350 · Swim Annual Membership	\$ 2,000.00	\$ 2,000.00	\$ 4,036.00		\$ 4,036.00	\$ 4,000.00	\$ 4,000.00	
					21370 · Swimming Lessons	\$ 5,000.00	\$ 5,000.00	\$ 6,020.00		\$ 6,020.00	\$ -	\$ -	6
					21380 · Pool Rental	\$ 4,600.00	\$ 3,400.00	\$ 3,992.02	\$ -	\$ 3,992.02	\$ 3,700.00	\$ 3,700.00	
					Total 21300 · Swimming Pool Income	\$ 15,400.00	\$ 15,180.00	\$ 19,844.02	\$ 140.80	\$ 19,984.82	\$ 12,800.00	\$ 12,425.00	
					21800 Fitness Room	\$2,100.00	\$ 3,200.00	\$ 4,622.39	\$ 64.52	\$ 4,686.91	\$ 4,000.00	\$ 4,000.00	
					21801 Fitness Room Daily Rate	\$240.00	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	
					Total Fitness Room	\$2,340.00	\$ 3,200.00	\$ 4,632.39	\$ 64.52	\$ 4,696.91	\$ 4,000.00	\$ 4,000.00	
					21900 · Grill/Restaurant/Bar Lease	\$26,100.00	\$ 28,650.00	\$ 18,800.00	\$ 9,300.00	\$ 28,100.00	\$ 28,650.00	\$ 28,650.00	
									\$ -				
					GRAND TOTAL 21000 · FACILITIES INCOME	\$ 47,840.00	\$ 52,280.00	\$ 53,963.91	\$ 10,580.32	\$ 64,544.23	\$ 54,350.00	\$ 77,875.00	
					28000 · UTILITIES INCOME								
					27400 Retail Sales								
					Total 28000 · UTILITIES INCOME	\$ -							

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					35000 · Committees			\$	-					\$	-					
					35100 · Ad Hoc			\$	-					\$	-					
					35130 · Election	\$	4,500.00	\$	7,500.00	\$	5,996.24			\$	5,996.24	\$	7,755.00	\$	5,000.00	19
					35135 · Fourth of July	\$	10,000.00	\$	5,000.00	\$	5,328.89			\$	5,328.89	\$	-	\$	10,000.00	
					35140 · Master Planning	\$	-							\$	-	\$	-			
					Total 35100 · Ad Hoc	\$	14,500.00	\$	12,500.00	\$	11,325.13	\$	-	\$	11,325.13	\$	7,755.00	\$	15,000.00	\$ -
					35200 · Standing															
					35210 · Architectural	\$	-													
					35220 · Golf	\$	-													
					35230 · House & Entertainment	\$	7,500.00	\$	7,500.00	\$	2,552.49	\$	1,291.31	\$	3,843.80	\$	2,000.00	\$	7,500.00	
					35240 · Legal & Finance	\$	-	\$	-											
					35250 · Utilities	\$	-	\$	-											
					Total 35200 · Standing	\$	7,500.00	\$	7,500.00	\$	2,552.49	\$	5,500.00	\$	8,052.49	\$	2,000.00	\$	7,500.00	
					Total 35000 · Committees	\$	22,000.00	\$	20,000.00	\$	13,877.62	\$	5,500.00	\$	19,377.62	\$	9,755.00	\$	22,500.00	\$ -
					GRAND TOTAL 30000 · ASSOCIATION BUSINESS EXPENSE	\$	426,004.36	\$	498,210.96	\$	310,478.13	\$	181,330.46	\$	491,808.59	\$	518,241.32	\$	514,176.00	\$ -
					40000 · FACILITIES EXPENSE															
					40100 · Facilities Payroll Expenses															
					40110 · Facilities Payroll	\$	159,918.48	\$	183,482.33	\$	100,366.75	\$	83,115.58	\$	183,482.33	\$	218,463.19	\$	218,463.19	\$ 218,463.19
					40120 · Worker's Comp	\$	1,558.96	\$	2,278.43	\$	846.12	\$	1,432.31	\$	2,278.43	\$	2,830.79	\$	2,038.17	\$ 2,830.79
					40130 · Employee Health Insurance	\$	17,550.00	\$	24,049.08	\$	15,761.06	\$	8,288.02	\$	24,049.08	\$	32,299.00	\$	32,299.00	17
					40131 · Employee Evaluation Performance Inc	\$	7,757.25	\$	6,435.35	\$	8,106.53	\$	(1,671.18)	\$	6,435.35	\$	8,000.30	\$	8,000.30	\$ 8,000.30
					40132 · IRA Contribution	\$	3,765.39	\$	3,900.23	\$	2,320.96	\$	1,579.27	\$	3,900.23	\$	5,081.31	\$	5,081.31	
					40136 · FICA	\$	14,177.18	\$	13,951.31	\$	9,170.32	\$	4,780.99	\$	13,951.31	\$	17,512.34	\$	17,512.34	
					40137 · FUTA	\$	253.41	\$	278.09	\$	230.29	\$	47.80	\$	278.09	\$	340.80	\$	340.80	
					40138 · SUTA	\$	2,008.26	\$	3,262.72	\$	1,734.01	\$	1,528.71	\$	3,262.72	\$	5,828.90	\$	5,828.90	
					Total 40100 · Facilities Payroll Expenses	\$	206,988.93	\$	237,637.53	\$	138,536.04	\$	99,101.49	\$	237,637.53	\$	290,356.63	\$	289,564.01	
					40190 · Cleaning/Janitorial	\$	5,000.00	\$	14,800.00	\$	12,242.65	\$	4,320.21	\$	16,562.86	\$	17,000.00	\$	18,000.00	
					40200 · Maintenance & Repairs															
					40210 · Air Strip Maintenance & Repairs													\$	1,000.00	
					40220 · AH Cart Barn Maintenance	\$	250.00	\$	200.00	\$	-			\$	-	\$	206.80	\$	200.00	
					40230 · Barn Maintenance	\$	1,450.00	\$	300.00	\$	58.78	\$	97.45	\$	156.23	\$	310.20	\$	4,000.00	
					40240 · CC Cart Barn Maintenance	\$	200.00	\$	100.00	\$	-	\$	-	\$	-	\$	103.40	\$	200.00	
					40250 · Common Area Maint. & Repairs	\$	4,000.00	\$	3,000.00	\$	1,491.56	\$	454.96	\$	1,946.52	\$	3,102.00	\$	3,000.00	
					40260 · Cook Shack Maintenance	\$	500.00	\$	500.00	\$	293.51	\$	237.59	\$	531.10	\$	517.00	\$	500.00	
					40270 · Equipment Maintenance	\$	500.00	\$	500.00	\$	-	\$	502.03	\$	502.03	\$	517.00	\$	500.00	
					40275 · Golf Course Maint. Shop	\$	2,000.00	\$	2,000.00	\$	72.47	\$	1,065.60	\$	1,138.07	\$	2,068.00	\$	2,000.00	
					40280 · Golf Course Restrooms	\$	1,000.00	\$	1,000.00	\$	115.22	\$	73.35	\$	188.57	\$	1,000.00	\$	500.00	
					40290 · Grill Maintenance	\$	100.00	\$	100.00	\$	-	\$	61.76	\$	61.76	\$	103.40	\$	100.00	
					40300 · Lounge Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-					
					40310 · Office Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-					
					40320 · Pool Building Maintenance	\$	1,000.00	\$	500.00	\$	881.47	\$	-	\$	881.47	\$	517.00	\$	500.00	
					40330 · Pool Maintenance & Repairs	\$	7,000.00	\$	7,000.00	\$	6,924.69	\$	1,097.54	\$	8,022.23	\$	7,238.00	\$	7,000.00	
					40360 · Tennis/Pickleball Court Maintenance	\$	1,500.00	\$	1,500.00	\$	473.58	\$	370.00	\$	843.58	\$	1,551.00	\$	1,000.00	
					40365 · Fitness Room	\$	200.00	\$	2,000.00	\$	1,022.95	\$	-	\$	1,022.95	\$	2,068.00	\$	2,000.00	
					40366 · Frisbee Golf Maintenance	\$	1,000.00	\$	200.00	\$	-	\$	-	\$	-	\$	206.80	\$	200.00	
					40370 · Vehicle Fuel and Maintenance	\$	5,000.00	\$	5,000.00	\$	2,621.85	\$	640.52	\$	3,262.37	\$	5,170.00	\$	5,000.00	
					40380 · Cedar Creek Center Maintenance	\$	4,000.00	\$	6,500.00	\$	1,174.82	\$	2,880.82	\$	4,055.64	\$	6,721.00	\$	4,000.00	
					40381 · Three Canyons Maintenance	\$	1,000.00	\$	1,500.00	\$	485.56	\$	40.64	\$	526.20	\$	1,551.00	\$	1,000.00	
					40382 · Duffer's Maintenance	\$	500.00	\$	250.00	\$	-	\$	33.56	\$	33.56	\$	258.50	\$	500.00	
					40383 · Flex Room Maintenance (Remove)	\$	-	\$	-					\$	-					
					40390 · Facility Safety	\$	4,000.00	\$	2,500.00	\$	1,728.50	\$	-	\$	1,728.50	\$	2,585.00	\$	2,800.00	
					Total 40200 · Maintenance & Repairs	\$	35,200.00	\$	34,650.00	\$	17,344.96	\$	7,555.82	\$	24,900.78	\$	35,794.10	\$	35,000.00	
					40400 · Inventory (rename)															
					40410 · Pool Food & Soft Drinks (rename)	\$	75.00	\$	75.00	\$	-			\$	-	\$	-	\$	-	
					40420 · Pool Inventory Purchased (rename)	\$	600.00	\$	400.00	\$	-			\$	-	\$	-	\$	-	
					40430 · Pool - Cost of Goods Sold	\$	-	\$	-	\$	-	\$	251.71	\$	251.71			\$	-	
					40440 · Frisbee Golf Inventory Purchased	\$	-	\$	-	\$	-			\$	-			\$	-	
					Total 40400 · Pool Inventory	\$	675.00	\$	475.00	\$	-	\$	251.71	\$	251.71	\$	-	\$	-	

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