

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		\$ 1,052,586.30							
					20128 - 2027 Assements						\$ 1,087,347.90	\$ 1,087,347.90	\$ 1,087,347.90	
					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		
					22000 · GOLF OPERATIONS INCOME									
					22100 · Golf Merchandise Income									
					22110 · Driving Range Sales	\$ 10,200.00	\$ 12,300.00	\$ 15,258.00	\$ 2,009.00	\$ 17,267.00	\$ 15,000.00	\$ 15,000.00		
					22120 · Food & Soft Drink Sales	\$ 8,750.00	\$ 10,500.00	\$ 9,953.18	\$ 1,177.10	\$ 11,130.28	\$ 10,700.00	\$ 12,500.00		
					22121 · Golf Course Beer Sales	\$ 15,600.00	\$ 16,325.00	\$ 25,549.39	\$ 2,002.63	\$ 27,552.02	\$ 25,000.00	\$ 30,000.00		
					22140 · Retail Sales - Golf	\$ 165,700.00	\$ 175,000.00	\$ 158,732.20	\$ 49,207.06	\$ 207,939.26	\$ 260,000.00	\$ 230,000.00		7
					22141 - Special Order Retail Sales (new)		\$ 20,000.00	\$ 33,323.59	\$ 2,122.74	\$ 35,446.33	\$ 30,000.00	\$ 30,000.00		
					22150 Rental Clubs	\$ 3,950.00	\$ 6,000.00	\$ 7,704.78	\$ 776.23	\$ 8,481.01	\$ 16,500.00	\$ 16,500.00		8
					Total 22100 · Golf Merchandise Income	\$ 204,200.00	\$ 240,125.00	\$ 250,521.14	\$ 57,294.76	\$ 307,815.90	\$ 357,200.00	\$ 334,000.00		
					22200 · Daily Greens Fees									
					22300 · Aspen Hills									
					22310 · Full Price/Public	\$ 17,200.00	\$ 17,500.00	\$ 11,245.00	\$ 2,770.00	\$ 14,015.00	\$ 14,505.53	\$ 14,500.00		9
					22320 Guest	\$ 47,300.00	\$ 56,000.00	\$ 33,280.00	\$ 6,990.00	\$ 40,270.00	\$ 41,679.45			

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
							22350 · Reduced Price/Property Owner	\$ 8,000.00	\$ 11,000.00	\$ 8,624.00	\$ 1,299.00	\$ 9,923.00	\$ 10,270.31	\$ 59,820.00		10
							22360 Lineal	\$ 500.00	\$ 4,000.00	\$ 3,230.00	\$ 242.00	\$ 3,472.00	\$ 3,593.52			
							22390 · Junior Price	\$ 3,200.00	\$ 3,200.00	\$ 2,403.00	\$ 255.00	\$ 2,658.00	\$ 2,751.03	\$ -		
							22395 - Tournament/Group Green Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
							Total 22300 · Aspen Hills	\$ 76,200.00	\$ 91,700.00	\$ 58,782.00	\$ 11,556.00	\$ 70,338.00	\$ 72,799.83	\$ 74,320.00		
							22400 · Cedar Creek									
							22325 - Green Fees Special Groups (League Play)			\$ 11,342.00	\$ -	\$ 11,342.00	\$ 11,738.97	\$ 24,850.00		11
							22410 · Full Price Public	\$ 59,200.00	\$ 85,000.00	\$ 53,202.00	\$ 11,300.00	\$ 64,502.00	\$ 66,759.57	\$ 133,090.00		12
							22420 Lineal / Local / Guest (rename)	\$ 139,000.00	\$ 144,000.00	\$ 128,768.00	\$ 25,789.00	\$ 154,557.00	\$ 159,966.50	\$ 222,660.00		13
							22421 - Local Pass (remove)			\$ 2,080.00	\$ -	\$ 2,080.00	\$ 2,152.80	\$ -		
							22430 Twilight (remove)	\$ -	\$ 20,000.00	\$ 6,244.00	\$ -	\$ 6,244.00	\$ 6,462.54	\$ -		
							22450 · Reduced Price Member (rename)	\$ 44,100.00	\$ 36,000.00	\$ 26,759.00	\$ 7,641.00	\$ 34,400.00	\$ 35,604.00	\$ 44,946.00		
							22460 Lineal	\$ 12,600.00	\$ 17,000.00	\$ 12,598.00	\$ 2,066.00	\$ 14,664.00	\$ 15,177.24	\$ -		
							22490 · Junior Price (remove)	\$ 9,100.00	\$ 7,000.00	\$ 8,283.00	\$ 479.00	\$ 8,762.00	\$ 9,068.67	\$ -		
							22495 - Tournament/Group Green Fee	\$ 15,900.00	\$ 16,000.00	\$ 20,240.19	\$ 8,910.00	\$ 29,150.19	\$ 30,170.45	\$ 35,000.00		
							Total 22400 · Cedar Creek	\$ 279,900.00	\$ 325,000.00	\$ 269,516.19	\$ 56,185.00	\$ 325,701.19	\$ 337,100.73	\$ 460,546.00		
							Total 22200 · Daily Greens Fees	\$ 356,100.00	\$ 416,700.00	\$ 328,298.19	\$ 67,741.00	\$ 396,039.19	\$ 409,900.56	\$ 534,866.00		
							22500 · Golf Cart Income									
							22600 · Aspen Hills (Remove)									
							22610 · Full Price	\$ 44,300.00	\$ -	\$ 34,038.76	\$ 18,838.33	\$ 52,877.09				
							22650 · Reduced Price	\$ -	\$ -			\$ -				
							22690 · Daily Trail Fee	\$ 620.00	\$ -	\$ 90.00	\$ -	\$ 90.00				
							22695 - Tournament/Group Cart Fee	\$ -	\$ -			\$ -				
							Total 22600 · Aspen Hills	\$ 44,920.00	\$ -	\$ 34,128.76	\$ 18,838.33	\$ 52,967.09		\$ -		
							22700 Cedar Creek / Aspen Hills (rename)									
							22710 · Full Price	\$ 99,000.00	\$ -	\$ 85,550.59	\$ 4,455.13	\$ 90,005.72	\$ 135,500.00	\$ 151,000.00		
							22750 · Reduced Price	\$ -	\$ -		\$ -					
							22790 · Daily Trail Fee	\$ 4,050.00	\$ -	\$ 4,074.00	\$ 1,167.00	\$ 5,241.00	\$ 4,500.00			
							22795 - Tournament /Group Cart Fee	\$ -	\$ -	\$ 6,368.66	\$ 6,150.00	\$ 12,518.66	\$ 10,000.00			
							Total Cedar Creek / Aspen Hills	\$ 103,050.00	\$ 146,300.00	\$ 95,993.25	\$ 11,772.13	\$ 107,765.38	\$ 150,000.00	\$ 151,000.00		
							Total 22500 · Golf Cart Income	\$ 147,970.00	\$ 146,300.00	\$ 130,122.01	\$ 30,610.46	\$ 160,732.47	\$ 150,000.00	\$ 151,000.00		
							22800 · Prepaid Passes & Punch Cards									
							22810 · Punch Cards - All	\$ 55,200.00	\$ 47,000.00	\$ 49,294.00	\$ 18,275.00	\$ 67,569.00	\$ 55,000.00	\$ 65,000.00		14
							22830 · Season Pass - Recreation	\$ 151,300.00	\$ 170,000.00	\$ 196,159.91	\$ -	\$ 196,159.91	\$ 210,000.00	\$ 247,350.00		15
							22850 · Season Pass - Aspen Hills	\$ 6,350.00	\$ 4,000.00	\$ 2,264.00	\$ -	\$ 2,264.00	\$ 2,000.00	\$ -		
							22870 · Season Pass - Junior	\$ 2,100.00	\$ 3,000.00	\$ 3,040.00	\$ -	\$ 3,040.00	\$ 3,000.00	\$ 3,000.00		
							22890 · Trail Fees - Annual	\$ 6,200.00	\$ 8,000.00	\$ 7,928.00	\$ -	\$ 7,928.00	\$ 7,500.00	\$ 7,500.00		
							22891 . Local Card / Sticker (remove)		\$ 15,000.00	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -			
							Total 22800 · Prepaid Passes & Punch Cards	\$ 221,150.00	\$ 247,000.00	\$ 260,935.91	\$ 18,275.00	\$ 279,210.91	\$ 277,500.00	\$ 322,850.00		
							22900 · Golf Advertising Program	\$ 9,900.00	\$ 15,000.00	\$ 32,872.22	\$ -	\$ 32,872.22	\$ 35,000.00	\$ 60,000.00		16
							22920 - Lessons/Clinic	\$ -				\$ -	\$ 500.00	\$ 500.00		
							22950 · WSGA - GHIN	\$ 8,400.00	\$ 8,500.00	\$ 9,360.00		\$ 9,360.00	\$ 9,000.00	\$ 9,500.00		
							22960 . Beverage Cart Advertising		\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
							22965 . Premier Cart Parking		\$ 2,500.00	\$ 5,525.00		\$ 5,525.00	\$ 5,000.00	\$ 5,000.00		
							22970 . Golf Simulator Rental		\$ 6,800.00	\$ 7,280.00	\$ 3,530.13	\$ 10,810.13	\$ 10,000.00	\$ 10,000.00		
							24000 · GOLF INCOME - Bank Interest	\$ 4,200.00	\$ 1,500.00	\$ 1,371.41	\$ 1,360.63	\$ 2,732.04	\$ 4,200.00	\$ 4,200.00		
							GRAND TOTAL 22000 · GOLF OPERATIONS INCOME	\$ 951,920.00	\$ 1,087,425.00	\$ 1,029,285.88	\$ 178,811.98	\$ 1,208,097.86	\$ 1,261,300.56	\$ 1,434,916.00		
							28000 · UTILITIES INCOME									
							27400 Retail Sales									
							Total 28000 · UTILITIES INCOME	\$ -								
							49910 · Returned Check Charges	\$ -								
							28100 LVE Patronage Capital Return	\$ 500.00	\$ 500.00				\$ 500.00	\$ 500.00		
							Gross Profit	\$ 2,156,705.37	\$ 2,342,996.14	\$ 2,338,033.83	\$ 251,640.26	\$ 2,589,674.09	\$ 2,589,902.47	\$ 2,896,903.90		
							Expense									
							30000 · ASSOCIATION BUSINESS EXPENSE									
							30100 · Assoc. Bus. Payroll Expenses									
							30110 · Assoc. Business Payroll	\$ 198,979.82	\$ 252,640.54	\$ 155,547.29	\$ 97,093.25	\$ 252,640.54	\$ 264,075.93	\$ 264,075.93	\$ 264,075.93	
							30120 · Worker's Comp	\$ 1,894.51	\$ 3,158.01	\$ 1,320.34	\$ 1,837.67	\$ 3,158.01	\$ 3,480.25	\$ 3,480.25	\$ 2,505.78	
							30125 · Employee Health Insurance	\$ 24,300.00	\$ 46,148.64	\$ 31,571.76	\$ 14,576.88	\$ 46,148.64	\$ 50,763.50	\$ 50,763.50		17
							30130 · Employee Evaluation Performance Inc	\$ 10,799.15	\$ 13,724.76	\$ 13,724.76	\$ 0.00	\$ 13,724.76	\$ 14,343.85	\$ 14,343.85	\$ 14,343.85	
							30135 · IRA Contribution	\$ 5,615.56	\$ 7,136.88	\$ 4,637.31	\$ 2,499.57	\$ 7,136.88	\$ 7,458.80	\$ 7,458.80		
							30136 . FICA	\$ 16,011.01	\$ 18,839.70	\$ 12,875.12	\$ 5,964.58	\$ 18,839.70	\$ 20,330.62	\$ 20,330.62		
							30137 . FUTA	\$ 126.00	\$ 126.00	\$ 126.00	\$ -	\$ 126.00	\$ 126.00	\$ 126.00		

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					30138 . SUTA	\$ 1,848.00	\$ 4,228.08	\$ 2,017.86	\$ 2,210.22	\$ 4,228.08	\$ 3,490.00	\$ 3,490.00		
					Total 30100 · Assoc. Bus. Payroll Expenses	\$ 259,574.05	\$ 346,768.00	\$ 221,820.44	\$ 124,182.17	\$ 346,002.61	\$ 364,068.94	\$ 364,068.94		
					30200 · Professional Services									
					30210 · Accounting/Auditing	\$ 16,000.00	\$ 17,000.00	\$ 15,480.00	\$ -	\$ 15,480.00	\$ 18,000.00	\$ 17,000.00		
					30220 · Appraisals & Surveys	\$ 2,000.00	\$ -	\$ 2,775.00	\$ 1,864.00	\$ 4,639.00	\$ 6,500.00	\$ 10,000.00		18
					30225 · DCCR Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -				
					30230 · Legal Fees	\$ 20,000.00	\$ 20,000.00	\$ 3,300.48	\$ 4,818.46	\$ 8,118.94	\$ 20,000.00	\$ 10,000.00		
					30235 · Legal Fees - Collections	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 304.00	\$ 304.00	\$ 6,000.00	\$ 6,000.00		
					30240 . Human Resources		\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 5,200.00	\$ 2,500.00		
					Total 30200 · Professional Services	\$ 44,000.00	\$ 48,000.00	\$ 21,555.48	\$ 9,486.46	\$ 31,041.94	\$ 55,700.00	\$ 45,500.00		
					30300 · Uncollectable Assessments									
					30325-2025 Uncollectable Assessments 3%	\$ 12,067.79	\$ -							
					30326 - 2026 Uncollectable Assessments 3%		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -		
					Total 30300 · Uncollectable Assessments	\$ 12,067.79	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -		
					30400 · Utilities - Office			\$ 50.00		\$ 50.00				
					30410 · Electricity	\$ -								
					30420 · Fuel	\$ -								
					30430 · Garbage	\$ -								
					30440 · Telephone	\$ 6,600.00	\$ 4,050.00	\$ 3,454.40	\$ 1,765.68	\$ 5,220.08	\$ 4,187.70	\$ 5,500.00		
					30450 · Water	\$ 6,744.60	\$ -		\$ 1,119.02	\$ 1,119.02	\$ -	\$ -		
					Total 30400 · Utilities - Office	\$ 13,344.60	\$ 4,050.00	\$ 3,504.40	\$ 2,884.70	\$ 6,389.10	\$ 4,187.70	\$ 5,500.00	\$ -	
					31000 · Advertising	\$ -								
					31200 · Bank Fees	\$ 200.00	\$ 200.00	\$ -	\$ -		\$ 206.80	\$ 100.00		
					31400 · BOD Expenses	\$ 385.00	\$ -				\$ -	\$ -		
					31500 · Volunteer Expenses	\$ 250.00	\$ 150.00	\$ (117.61)	\$ 177.48	\$ 59.87	\$ 155.10	\$ 150.00		
					31600 · Cash Over and Short	\$ -	\$ -	\$ (324.45)	\$ -	\$ (324.45)	\$ -	\$ -		
					31800 · Dues and Subscriptions	\$ 12,000.00	\$ 13,000.00	\$ 12,194.74	\$ 5,076.00	\$ 17,270.74	\$ 17,000.00	\$ 17,500.00		
					32000 · Finance Charges	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
					32200 · Insurance	\$ 12,889.00	\$ 13,237.00	\$ 900.00	\$ 12,389.00	\$ 13,289.00	\$ 13,687.06	\$ 13,687.06		
					32400 · Licenses/Fees	\$ 2,560.00	\$ 1,400.00	\$ 1,777.09	\$ 1,675.71	\$ 3,452.80	\$ 1,447.60	\$ 1,800.00		
					32600 · Meals & Entertainment	\$ 1,500.00	\$ 1,500.00	\$ 286.92	\$ 2,096.48	\$ 2,383.40	\$ 1,551.00	\$ -		
					32800 · Merchant Fees/C.C. Processing	\$ 21,000.00	\$ 25,000.00	\$ 25,293.64	\$ 3,627.61	\$ 28,921.25	\$ 27,000.00	\$ 28,000.00		
					33000 · Newsletter/Communications	\$ 2,453.92	\$ 3,000.00	\$ 1,000.00	\$ 642.22	\$ 1,642.22	\$ 1,500.00	\$ -		
					33200 · Office Equipment Repairs	\$ 1,200.00	\$ 500.00	\$ 2,232.74	\$ 1,118.58	\$ 3,351.32	\$ 500.00	\$ 1,000.00		
					33400 · Office Equipment/Software Maint	\$ 4,000.00	\$ 3,550.00	\$ 1,723.01	\$ 4,616.40	\$ 6,339.41	\$ 3,550.00	\$ 3,550.00		
					33500 · Point of Sale	\$ 4,640.00	\$ 2,615.96	\$ 2,440.79	\$ 1,613.30	\$ 4,054.09	\$ 2,615.96	\$ 3,000.00		
					33600 · Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 1,985.90	\$ 1,063.67	\$ 3,049.57	\$ 5,000.00	\$ 3,500.00		
					33800 · Postage	\$ 4,200.00	\$ 2,500.00	\$ -	\$ -		\$ 2,500.00	\$ 2,500.00		
					34000 · Printing	\$ 500.00	\$ 500.00	\$ -	\$ -		\$ 500.00	\$ -		
					34200 · Property Taxes - Remove in 2025	\$ -	\$ -		\$ -		\$ -			
					34300 · Use Tax	\$ -	\$ -		\$ -		\$ -			
					34400 · Staff Training	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -		\$ 1,551.00	\$ -		
					34600 · Travel	\$ 500.00	\$ 500.00	\$ -	\$ 100.88	\$ 100.88	\$ 517.00	\$ -		
					34800 · Web Site	\$ 240.00	\$ 240.00	\$ 327.42	\$ 79.80	\$ 407.22	\$ 248.16	\$ 1,820.00		
					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

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
							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		
							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	\$ -	\$ -		
												\$ -				
							40500 · Recreation Programs					\$ -				
							40510 · Swimming Lessons	\$ -	\$ -			\$ -				
							40530 · Summer Sports	\$ -	\$ -			\$ -				
							40540 · Winter Sports	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,979.86	\$ 2,979.86	\$ 5,000.00	\$ 3,000.00		
							40541 · Winter Sports Maint.		\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00		
							Total 40500 · Recreation Programs	\$ 5,000.00	\$ 7,500.00	\$ -	\$ 2,979.86	\$ 2,979.86	\$ 7,500.00	\$ 5,500.00		
											\$ -					
							40600 · Utilities - Facilities									
							40610 · Grill									
							40611 · Electricity	\$ -								
							40612 · Garbage	\$ -		\$ 233.88	\$ 11.07	\$ 244.95				
							40613 · Propane	\$ -								
							40614 · Telephone	\$ -								
							40615 · Water	\$ -								
							Total 40610 · Grill	\$ -		\$ 233.88	\$ 11.07	\$ 244.95		\$ 500.00	\$ 500.00	
							40620 · Unallocated Facilities									20
							40621 · Electricity	\$ 5,250.00	\$ 5,670.00	\$ 5,436.98	\$ 1,517.14	\$ 6,954.12	\$ 7,500.00	\$ 7,500.00	\$ 16,500.00	
							40622 · Garbage	\$ 1,800.00	\$ 4,020.00	\$ 3,094.88	\$ 1,224.83	\$ 4,319.71	\$ 4,500.00	\$ 5,500.00	\$ 9,000.00	
							40623 · Propane	\$ 6,500.00	\$ 6,950.00	\$ 5,832.01	\$ 710.50	\$ 6,542.51	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	
							40624 · Telephone	\$ 2,000.00	\$ 3,050.00	\$ 1,710.25	\$ 851.03	\$ 2,561.28	\$ 2,600.00	\$ 2,600.00	\$ 2,950.00	
							40625 · Water	\$ 4,500.00	\$ 4,600.00	\$ 3,043.65	\$ 1,945.18	\$ 4,988.83	\$ 5,200.00	\$ 5,200.00	\$ 6,700.00	
							40626 · Barn - Fire Suppression	\$ -	\$ -			\$ -				
							Total 40620 · Unallocated Facilities	\$ 20,050.00	\$ 24,290.00	\$ 19,117.77	\$ 6,248.68	\$ 25,366.45	\$ 26,750.00	\$ 27,750.00	\$ 42,100.00	
							40630 · Cedar Creek Center									
							40631 · Electricity	\$ 11,000.00	\$ 11,880.00	\$ 5,625.79	\$ 2,880.57	\$ 8,506.36	\$ 9,000.00	\$ 9,000.00	\$ -	
							40632 · Garbage	\$ 1,500.00	\$ 3,150.00	\$ 2,330.35	\$ 1,028.17	\$ 3,358.52	\$ 3,150.00	\$ 3,500.00	\$ -	
							40633 · Propane	\$ -	\$ -	\$ -	\$ -					
							40634 · Telephone	\$ 2,000.00	\$ -	\$ 197.07	\$ 104.59	\$ 301.66		\$ 350.00	\$ -	
							40635 · Water	\$ 600.00	\$ 6,926.00	\$ 465.59	\$ 559.94	\$ 1,025.53	\$ 1,500.00	\$ 1,500.00	\$ -	
							40636 · Cedar Creek Center - Fire Suppression	\$ 4,380.00	\$ 5,035.00	\$ 2,576.70	\$ 2,690.00	\$ 5,266.70	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	

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
							40637. Fitness Room Satellite TV	\$ 500.00	\$ 525.00	\$ 395.46	\$ 82.98	\$ 478.44	\$ 525.00	\$ 525.00	\$ 525.00	
							Total 40630 · Cedar Creek Center	\$ 19,980.00	\$ 27,516.00	\$ 11,590.96	\$ 7,346.25	\$ 18,937.21	\$ 19,675.00	\$ 20,375.00	\$ 6,025.00	
							Total 40600 · Utilities - Facilities	\$ 40,030.00	\$ 51,806.00	\$ 30,942.61	\$ 13,606.00	\$ 44,548.61	\$ 46,425.00	\$ 48,625.00	\$ 48,625.00	
							40900 · Cleaning Supplies	\$ 8,000.00	\$ 8,000.00	\$ 3,891.62	\$ 2,512.35	\$ 6,403.97	\$ 8,000.00	\$ 8,000.00		
							41000 · Keys & Locks	\$ 1,000.00	\$ 1,000.00	\$ 23.03		\$ 23.03	\$ 1,000.00	\$ 800.00		
							41100 · Meals & Entertainment	\$ 350.00	\$ 350.00	\$ 125.38		\$ 125.38	\$ 350.00	\$ -		
							41200 · Office Supplies	\$ 500.00	\$ 2,000.00	\$ 215.49	\$ 272.71	\$ 488.20	\$ 2,000.00	\$ 1,000.00		
							41500 · Printing	\$ -	\$ -	\$ -		\$ -	\$ -			
							41550 · Security Systems	\$ 500.00	\$ 500.00	\$ 45.98	\$ 200.00	\$ 245.98	\$ 500.00	\$ 500.00		
							41600 · Signs	\$ 500.00	\$ 500.00	\$ 38.60		\$ 38.60	\$ 500.00	\$ 500.00		
							41700 · Staff Training	\$ 1,500.00	\$ -	\$ -		\$ -	\$ -			
							41800 · Supplies	\$ 2,400.00	\$ 2,400.00	\$ 2,137.89	\$ 207.20	\$ 2,345.09	\$ 2,400.00	\$ 2,400.00		
							41900 · Travel	\$ 500.00	\$ 500.00	\$ -		\$ -	\$ 500.00	\$ -		
							42000 · Uniforms	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 84.76	\$ 84.76	\$ 1,000.00	\$ -		
							4300 Point of Sale Pool	\$ 4,640.00	\$ 2,615.96	\$ 2,082.49	\$ 1,613.36	\$ 3,695.85	\$ 2,800.00	\$ 2,800.00		
							44000 - Auto Insurance	\$ 2,663.04	\$ 2,735.00	\$ -	\$ 3,422.00	\$ 3,422.00	\$ 4,000.00	\$ 6,500.00		21
							45000 - Liability Insurance	\$ 44,692.38	\$ 46,000.00	\$ 29,387.00	\$ 25,393.60	\$ 54,780.60	\$ 56,700.00	\$ 56,700.00		
							46000 - Property Tax	\$ 70,582.35	\$ 72,000.00	\$ -	\$ 74,159.59	\$ 74,159.59	\$ 74,520.00	\$ 37,311.90		22
							47000 - Gasoline	\$ 4,200.00	\$ 4,000.00	\$ 2,234.39		\$ 2,234.39	\$ 4,000.00	\$ 2,500.00		
							47100 - Diesel		\$ 1,000.00	\$ -		\$ -	\$ 2,000.00	\$ 4,000.00		
							GRAND TOTAL 40000 · FACILITIES EXPENSE	\$ 435,921.70	\$ 491,469.49	\$ 239,248.13	\$ 235,680.66	\$ 474,928.79	\$ 557,345.73	\$ 519,700.91		
							50000 · GOLF OPERATIONS EXPENSE									
							50050 · Pro Shops Expense									
							50100 · Pro Shops Payroll Expenses									
							50110 · Pro Shops Payroll	\$ 167,421.20	\$ 207,277.87	\$ 156,160.32	\$ 56,187.80	\$ 212,348.12	\$ 239,417.61	\$ 239,417.61	\$ 239,417.61	
							50120 · Worker's Comp	\$ 1,520.83	\$ 2,582.49	\$ 1,187.45	\$ 520.29	\$ 1,707.74	\$ 3,086.47	\$ 3,086.47	\$ 2,222.26	
							50130 · Employee Health Insurance	\$ 8,100.00	\$ 10,627.08	\$ 7,315.77	\$ 2,025.00	\$ 9,340.77	\$ 17,535.00	\$ 17,535.00		17
							50131 . Emoloyee Evaluation Perfomance Increase		\$ 1,000.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
							50132 . IRA Contribution	\$ 2,700.00	\$ 2,618.85	\$ 1,674.11	\$ 819.55	\$ 2,493.66	\$ 3,989.07	\$ 3,989.07		
							50136 . FICA	\$ 13,434.39	\$ 15,813.10	\$ 11,967.49	\$ 4,596.44	\$ 16,563.93	\$ 18,491.75	\$ 18,491.75		
							50137 . FUTA	\$ 346.45	\$ 523.70	\$ 469.12	\$ 143.14	\$ 612.26	\$ 1,103.46	\$ 1,103.46		
							50138 . SUTA	\$ 1,917.57	\$ 4,575.77	\$ 2,661.75	\$ 922.81	\$ 3,584.56	\$ 5,883.65	\$ 5,883.65		
							Total 50100 · Pro Shops Payroll Expenses	\$ 195,440.44	\$ 245,018.86	\$ 181,436.01	\$ 65,215.03	\$ 246,651.04	\$ 297,007.01	\$ 297,007.01		
							50200 · Pro Shops Inventory									
							50210 · Inventory Purchased	\$ 105,000.00	\$ 107,835.00	\$ 165,411.94	\$ 1,944.12	\$ 167,356.06	\$ 175,000.00	\$ 150,000.00		
							50220 · Special Orders	\$ 8,000.00	\$ 15,000.00	\$ 23,565.81	\$ 6,831.78	\$ 30,397.59	\$ 20,000.00	\$ 20,000.00		
							50225 . Rental Club Expense (new)						\$ 8,000.00	\$ 8,000.00		8
							50230 · Food & Soft Drinks	\$ 4,400.00	\$ 5,000.00	\$ 8,505.30	\$ 102.97	\$ 8,608.27	\$ 8,500.00	\$ 8,500.00		
							50231 - Complimentary Coffee Stand						\$ 1,000.00	\$ 1,000.00		
							50235 - Beer Purchased	\$ 8,500.00	\$ 8,750.00	\$ 11,082.66	\$ 1,000.00	\$ 12,082.66	\$ 15,000.00	\$ 15,000.00		
							50240 · Golf - Cost of Goods Sold	\$ -	\$ -	\$ -		\$ -				
							Total 50200 · Pro Shops Inventory	\$ 125,900.00	\$ 136,585.00	\$ 208,565.71	\$ 9,878.87	\$ 218,444.58	\$ 227,500.00	\$ 202,500.00		
							50300 · Utilities - CC Pro Shop									
							50310 · Electricity	\$ 800.00	\$ 620.00	\$ 770.24	\$ 575.97	\$ 1,346.21	\$ 1,000.00	\$ 1,500.00		
							50320 · Garbage	\$ 300.00	\$ 600.00	\$ 364.81	\$ 197.50	\$ 562.31	\$ 600.00	\$ 900.00		
							50330 · Telephone	\$ 2,950.00	\$ 2,500.00	\$ 1,673.95	\$ 834.40	\$ 2,508.35	\$ 2,500.00	\$ 4,300.00		
							50340 · Water	\$ 3,700.00	\$ 3,700.00	\$ 2,765.07	\$ 1,538.00	\$ 4,303.07	\$ 3,700.00	\$ 4,500.00		
							50350 · Propane	\$ -	\$ -			\$ -				
							Total 50300 · Utilities - CC Pro Shop	\$ 7,750.00	\$ 7,420.00	\$ 5,574.07	\$ 6,183.24	\$ 11,757.31	\$ 5,564.90	\$ 11,200.00		
							50400 · Golf Cart Lease	69,354.24	\$ 70,000.00	\$ 35,518.95	\$ 34,072.83	\$ 69,591.78	\$ 70,000.00	\$ 70,000.00		
							50450 · Golf Course Advertising	\$ 1,400.00	\$ 10,000.00	\$ 7,022.01	\$ -	\$ 7,022.01	\$ 10,000.00	\$ 5,000.00		
							50500 · Office Supplies	\$ 800.00	\$ 2,700.00	\$ 683.07	\$ 55.61	\$ 738.68	\$ 2,700.00	\$ 2,700.00		
							50510 · Licenses	\$ 2,700.00	\$ 2,800.00	\$ 1,071.40	\$ -	\$ 1,071.40	\$ 2,800.00	\$ 2,800.00		
							50520 - Liability Insurance	\$ 29,617.42	\$ 30,417.09	\$ 16,384.00	\$ 13,784.40	\$ 30,168.40	\$ 35,000.00	\$ 35,000.00		
							50525 - Property Tax (NEW)							\$ 39,202.50		22
							50550 · Postage & Shipping	\$ 250.00	\$ 250.00	\$ 14.00	\$ -	\$ 14.00	\$ 250.00	\$ 400.00		
							50600 · Printing	\$ 250.00	\$ 250.00	\$ -	\$ -		\$ 250.00	\$ 250.00		
							50650 · Pro Shop Equipment & Supplies	\$ 6,000.00	\$ 10,000.00	\$ 2,206.95	\$ 899.62	\$ 3,106.57	\$ 10,000.00	\$ 7,500.00		
							50700 · Satellite TV	\$ 500.00	\$ 600.00	\$ 395.47	\$ 248.98	\$ 644.45	\$ 600.00	\$ 350.00		
							50725 - Sponsorship Expenses (rename)	\$ 5,000.00	\$ 5,000.00	\$ 3,428.02	\$ -	\$ 3,428.02	\$ 5,000.00	\$ 5,000.00		
							50750 · Uniforms	\$ 1,200.00	\$ 1,200.00	\$ 400.20	\$ -	\$ 400.20	\$ 1,200.00	\$ 1,250.00		
							50800 · WSGA - GHIN	\$ 8,000.00	\$ 8,000.00	\$ 6,555.00	\$ 1,920.00	\$ 8,475.00	\$ 8,000.00	\$ 9,000.00		
							50900 Point of Sale	\$ 4,640.00	\$ 2,615.96	\$ 4,009.22	\$ 1,613.34	\$ 5,622.56	\$ 2,800.00	\$ 2,800.00		
							GRAND TOTAL 50050 · Pro Shops Expense	\$ 458,802.10	\$ 532,856.91	\$ 473,264.08	\$ 133,871.92	\$ 607,136.00	\$ 678,671.91	\$ 691,959.51		

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
					55000 · GOLF COURSE MAINT. EXPENSE									
					55100 · Golf Course Maint. Payroll Exp.									
					55110 · Golf Course Maint. Payroll	\$ 205,474.60	\$ 263,056.97	\$ 195,277.34	\$ 77,169.36	\$ 272,446.70	\$ 303,768.99	\$ 303,768.99	\$ 303,768.99	
					55120 · Worker's Comp	\$ 1,931.51	\$ 3,444.18	\$ 1,621.29	\$ 714.70	\$ 2,335.99	\$ 3,930.50	\$ 3,930.50	\$ 2,829.96	
					55130 · Employee Health Insurance	\$ 14,850.00	\$ 16,435.20	\$ 11,799.01	\$ 4,050.00	\$ 15,849.01	\$ 18,001.52	\$ 18,001.52		
					55131 · Employee Evaluation Performance Inc	\$ 5,407.47	\$ 10,024.04	\$ 8,653.85	\$ -	\$ 8,653.85	\$ 10,671.01	\$ 10,671.01	\$ 10,671.01	
					55132 · IRA Contribution	\$ 3,937.75	\$ 5,016.16	\$ 4,467.20	\$ 1,498.58	\$ 5,965.78	\$ 6,908.44	\$ 6,908.44		
					55136 · FICA	\$ 17,277.53	\$ 20,901.62	\$ 14,133.94	\$ 6,026.42	\$ 20,160.36	\$ 22,700.50	\$ 22,700.50		
					55137 · FUTA	\$ 545.11	\$ 563.02	\$ 398.03	\$ 53.51	\$ 451.54	\$ 596.71	\$ 596.71		
					55138 · SUTA	\$ 3,542.50	\$ 6,173.80	\$ 3,083.14	\$ 1,169.63	\$ 4,252.77	\$ 5,314.09	\$ 5,314.09		
					Total 55100 · Golf Course Maint. Payroll Exp.	\$ 252,966.47	\$ 325,614.99	\$ 239,433.80	\$ 90,682.20	\$ 330,116.00	\$ 371,891.75	\$ 371,891.75		
					55190 · Contract Labor/Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00		
					55200 · Earth Amendments									
					55210 · Gravel	\$ 300.00	\$ 300.00	\$ -		\$ -	\$ 300.00	\$ 1,300.00		
					55220 · Sand	\$ 20,000.00	\$ 16,000.00	\$ 11,733.31	\$ 2,221.83	\$ 13,955.14	\$ 16,000.00	\$ 16,000.00		
					55230 · Topsoil	\$ 1,200.00	\$ 2,000.00	\$ -		\$ -	\$ 2,000.00	\$ 1,500.00		
					55240 · Turf grass Sod	\$ 6,000.00	\$ 6,162.00	\$ 3,434.95		\$ 3,434.95	\$ 6,300.00	\$ 6,000.00		
					Total 55200 · Earth Amendments	\$ 27,500.00	\$ 24,462.00	\$ 15,168.26	\$ 2,221.83	\$ 17,390.09	\$ 24,600.00	\$ 24,800.00		
					55300 · Fertilizer, Pesticides, Seed									
					55310 · Fertilizer	\$ 20,000.00	\$ 15,000.00	\$ 6,858.38	\$ 8,058.78	\$ 14,917.16	\$ 15,000.00	\$ 15,000.00		
					55320 · Pesticides	\$ 22,000.00	\$ 15,000.00	\$ 4,984.15	\$ 13,002.21	\$ 17,986.36	\$ 15,000.00	\$ 15,000.00		
					55330 · Seed	\$ 600.00	\$ 700.00	\$ 339.05	\$ -	\$ 339.05	\$ 700.00	\$ 1,000.00		
					Total 55300 · Fertilizer, Pesticides, Seed	\$ 42,600.00	\$ 30,700.00	\$ 12,181.58	\$ 21,060.99	\$ 33,242.57	\$ 30,700.00	\$ 31,000.00		
					55400 · Fuels, Lubricants									
					55410 · Diesel	\$ 17,000.00	\$ 17,500.00	\$ 12,228.43	\$ 4,891.71	\$ 17,120.14	\$ 17,500.00	\$ 21,000.00		
					55420 · Gasoline	\$ 9,800.00	\$ 13,000.00	\$ 9,072.48	\$ 3,270.88	\$ 12,343.36	\$ 13,000.00	\$ 15,000.00		
					55430 · Oil, Lubricants	\$ 2,250.00	\$ 5,000.00	\$ 1,952.79	\$ 1,041.83	\$ 2,994.62	\$ 5,000.00	\$ 5,000.00		
					Total 55400 · Fuels, Lubricants	\$ 29,050.00	\$ 35,500.00	\$ 23,253.70	\$ 9,204.42	\$ 32,458.12	\$ 35,500.00	\$ 41,000.00		
					55500 · Irrigation/Sprinkler Maint									
					55510 · Irrigation Maintenance	\$ 19,000.00	\$ 19,500.00	\$ 698.35	\$ -	\$ 698.35	\$ 19,500.00	\$ 19,500.00		
					55520 · PRV/Filter House/Blow Out	\$ 4,200.00	\$ 6,000.00	\$ 1,642.32	\$ 2,401.56	\$ 4,043.88	\$ 6,000.00	\$ 6,000.00		
					55530 · Cedar Creek Well Maintenance	\$ -	\$ -	\$ -		\$ -	\$ 1,000.00	\$ 2,500.00		
					55540 · Green Canyon	\$ -	\$ -	\$ -		\$ -	\$ 1,000.00	\$ 1,000.00		
					55550 · Computer/Software Maintenance	\$ 3,290.00	\$ 5,000.00	\$ 2,640.00		\$ 2,640.00	\$ 5,000.00	\$ 5,000.00		23
					Total 55500 · Irrigation/Sprinkler Maint	\$ 26,490.00	\$ 30,500.00	\$ 4,980.67	\$ 2,401.56	\$ 7,382.23	\$ 32,500.00	\$ 34,000.00		
					55600 · Utilities - Golf Course Maint.									
					55610 · Electricity	\$ 4,500.00	\$ 4,860.00	\$ 2,915.89	\$ 1,553.27	\$ 4,469.16	\$ 4,860.00	\$ 4,860.00		
					55620 · Garbage	\$ 1,920.00	\$ 3,142.20	\$ 2,330.33	\$ 1,028.16	\$ 3,358.49	\$ 3,142.20	\$ 3,142.20		
					55630 · Propane	\$ 6,000.00	\$ 6,162.00	\$ 2,197.80	\$ 1,267.83	\$ 3,465.63	\$ 6,162.00	\$ 6,162.00		
					55640 · Telephone	\$ 3,729.96	\$ 3,830.67	\$ 2,630.81	\$ 1,015.52	\$ 3,646.33	\$ 3,830.67	\$ 3,830.67		
					55650 · Water	\$ 1,146.12	\$ 1,177.07	\$ 900.16	\$ 557.22	\$ 1,457.38	\$ 1,177.07	\$ 1,177.07		
					Total 55600 · Utilities - Golf Course Maint.	\$ 17,296.08	\$ 19,171.94	\$ 10,974.99	\$ 5,422.00	\$ 16,396.99	\$ 19,171.94	\$ 19,171.94		
					55700 · Common Area Landscaping	\$ 15,000.00	\$ 15,000.00	\$ 4,033.06	\$ 176.75	\$ 4,209.81	\$ 15,000.00	\$ 4,000.00		24
					55710 · Fish/Pond Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 454.38	\$ -	\$ 454.38	\$ 2,000.00	\$ 1,000.00		
					55720 · Golf Cart Repairs & Maint.	\$ 500.00	\$ 2,250.00	\$ 593.07	\$ -	\$ 593.07	\$ 2,250.00	\$ 1,750.00		
					55730 · Golf Course Accessories	\$ 4,000.00	\$ 4,100.00	\$ 4,559.10	\$ 375.44	\$ 4,934.54	\$ 5,000.00	\$ 4,000.00		
					55750 · Shop Supplies	\$ 4,000.00	\$ 5,000.00	\$ 1,592.23	\$ 371.11	\$ 1,963.34	\$ 5,000.00	\$ 2,000.00		
					55760 · Meals & Entertainment	\$ 750.00	\$ 750.00	\$ 94.06	\$ 182.82	\$ 276.88	\$ 750.00	\$ 500.00		
					55770 · Office Supplies	\$ 500.00	\$ 500.00	\$ 317.19	\$ -	\$ 317.19	\$ 500.00	\$ 500.00		
					55780 · Safety Equipment	\$ 600.00	\$ 600.00	\$ -	\$ 20.28	\$ 20.28	\$ 600.00	\$ 600.00		
					55790 · Small Equipment Purchases	\$ 2,400.00	\$ 2,460.00	\$ 557.71	\$ 685.41	\$ 1,243.12	\$ 2,460.00	\$ 3,000.00		
					55800 · Staff Training	\$ 6,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,000.00		
					55810 · Travel	\$ -	\$ -	\$ 130.07	\$ -	\$ 130.07	\$ 250.00	\$ 250.00		
					55830 · Uniforms	\$ 2,310.00	\$ 2,370.00	\$ 847.67	\$ -	\$ 847.67	\$ 2,370.00	\$ 1,000.00		
					55840 · Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
					55850 · Driving Range Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 849.38	\$ -	\$ 849.38	\$ 2,000.00	\$ 2,000.00		
						\$ 40,060.00	\$ 39,530.00	\$ 14,027.92	\$ 1,811.81	\$ 15,839.73	\$ 40,680.00	\$ 21,600.00		
					55900 · Equipment Maintenance									
					55905 · Equipment Maintenance General	\$ 2,300.00	\$ 2,300.00	\$ 487.82	\$ 527.77	\$ 1,015.59	\$ 2,300.00	\$ 5,000.00		
					55910 · Greens Master 3250D-1 (G4)	\$ 800.00	\$ 1,000.00	\$ -	\$ 189.32	\$ 189.32	\$ 1,000.00	\$ 750.00		
					55913 · 2021 Greens Master 3250 (G3)	\$ 500.00	\$ 1,000.00	\$ -	\$ 189.32	\$ 189.32	\$ 1,000.00	\$ 1,000.00		
					55915 · Reel Master 5410D-1 (F1)	\$ 2,000.00	\$ -	\$ 63.50	\$ 1,943.43	\$ 2,006.93	\$ -	\$ 1,000.00		
					55920 · Reel Master 5410D-2 (F2)	\$ 2,000.00	\$ -	\$ 63.50	\$ 1,084.34	\$ 1,147.84	\$ -	\$ 1,000.00		
					55921 · Reel Master 5010 - H (F3)		\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00		
					55922 · Reel Master 5010 - H (F4)		\$ 3,000.00	\$ 1,611.70	\$ 223.02	\$ 1,834.72	\$ 3,000.00	\$ 3,000.00		

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
							55925 · Greens Master 3250D-2 (G2)	\$ 1,000.00	\$ 1,500.00	\$ 314.63	\$ 189.32	\$ 503.95	\$ 1,500.00	\$ 1,500.00		
							55930 · Greens Master 3250D-3 (G1)	\$ 1,000.00	\$ 1,500.00	\$ 298.33	\$ 189.32	\$ 487.65	\$ 1,500.00	\$ 1,500.00		
							55933 · Greens Master Tri-Flex	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 189.32	\$ 189.32	\$ 1,500.00	\$ 1,500.00		
							55935 · Grounds Master 4700D-1	\$ 4,500.00	\$ 4,500.00	\$ 3,998.22	\$ -	\$ 3,998.22	\$ 4,500.00	\$ 3,000.00		
							55941 · Grounds Master 4000 (sell)	\$ 500.00	\$ 500.00	\$ 26.70	\$ -	\$ 26.70	\$ 500.00	\$ 1,500.00		
							55965 · T-S1 Spray Rig - 11	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		
							55970 · JD-Trac Tractor - 05	\$ 2,000.00	\$ 2,000.00	\$ 338.81	\$ 273.06	\$ 611.87	\$ 2,000.00	\$ 2,000.00		
							55972 · JD 4052R Tractor - 16	\$ 3,000.00	\$ 3,000.00	\$ 652.32	\$ 66.64	\$ 718.96	\$ 3,000.00	\$ 2,000.00		
							55973 · Jacobson 400 Reel Mower	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		
							55974 · Jacobson 800	\$ 1,000.00	\$ 1,000.00	\$ 320.89	\$ -	\$ 320.89	\$ 1,000.00	\$ 1,000.00		
							55975 · Jacobson AR321	\$ 2,000.00	\$ 2,000.00	\$ 22.86	\$ 88.86	\$ 111.72	\$ 2,000.00	\$ 2,000.00		
							55976 · Ventrac		\$ 500.00	\$ 1,328.32	\$ -	\$ 1,328.32	\$ 500.00	\$ 500.00		
							Total 55900 · Equipment Maintenance	\$ 26,100.00	\$ 30,300.00	\$ 9,527.60	\$ 5,153.72	\$ 14,681.32	\$ 30,300.00	\$ 33,250.00		
							56000 · Transportation									
							56005 · Workman 4300-D 4x4	\$ 500.00	\$ 1,500.00	\$ -	\$ 1,619.02	\$ 1,619.02	\$ 1,500.00	\$ 1,500.00		
							56006 · 2022 Workman HDX 4x4	\$ 250.00	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00	\$ 1,500.00		
							56020 · JD Gator Fertilizer	\$ 200.00	\$ 200.00	\$ 169.06		\$ 169.06	\$ 200.00	\$ 200.00		
							56025 · JD Gator Facilities	\$ 200.00	\$ 200.00	\$ -	\$ 96.46	\$ 96.46	\$ 200.00	\$ 200.00		
							56026 · Workman MDX-D Super	\$ 1,000.00	\$ 1,500.00	\$ 1,564.48	\$ 516.42	\$ 2,080.90	\$ 1,500.00	\$ 1,500.00		
							56027 · 2023 Workman MDX	\$ 300.00	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00	\$ 1,000.00		
							56031 · Workman MDX-D Irr.	\$ 500.00	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00	\$ 1,000.00		
							56032 · 2019 Carryall 1500 4x4	\$ 250.00	\$ 500.00	\$ -		\$ -	\$ 500.00	\$ 750.00		
							56035 · Club Car Turf 2-1	\$ 500.00	\$ 750.00	\$ -	\$ 21.02	\$ 21.02	\$ 750.00	\$ 500.00		
							56040 · Club Car Turf 2-2	\$ 500.00	\$ 750.00	\$ -		\$ -	\$ 750.00	\$ 500.00		
							56045 · Workman 2110 Driving Range/Ball Pick	\$ 500.00	\$ 1,500.00	\$ 1,149.89		\$ 1,149.89	\$ 1,500.00	\$ 1,500.00		
							56046 · Golf Cart - Maint 6, Maint X	\$ 750.00	\$ 750.00	\$ -		\$ -	\$ 750.00	\$ 750.00		
							56047 · John Deere Gator 825 I (Irrigation/Snow)	\$ 500.00	\$ 1,500.00	\$ 1,214.02	\$ 123.48	\$ 1,337.50	\$ 1,500.00	\$ 1,500.00		
							56048 · Dump Trailer	\$ 250.00	\$ 250.00	\$ -		\$ -	\$ 250.00	\$ 250.00		
							56049 · Flatbed Trailer	\$ 250.00	\$ 250.00	\$ -		\$ -	\$ 250.00	\$ 250.00		
							56050 · Beverage Carts	\$ 700.00	\$ 700.00	\$ 230.49		\$ 230.49	\$ 700.00	\$ 1,000.00		
							56300 · Equipment Lease	\$ 59,327.10	\$ 59,327.10	\$ 43,480.36	\$ 22,404.32	\$ 65,884.68	\$ 67,500.00	\$ 67,500.00		25
							56310 · Equipment Insurance	\$ 1,650.72	\$ 2,000.00	\$ -		\$ -	\$ 2,000.00	\$ 2,000.00		
							Total 56000 · Transportation	\$ 70,127.82	\$ 74,677.10	\$ 47,808.30	\$ 24,780.72	\$ 72,589.02	\$ 82,850.00	\$ 83,400.00		
							56100 · Equipment Implements									
							56105 · Tractor Loader 300 X - 05	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00		
							56114 · 2022 Turfco 1550 Top dresser	\$ 500.00	\$ 500.00	\$ 333.50	\$ -	\$ 333.50	\$ 500.00	\$ 500.00		
							56116 · Aerator AE60 - 05	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,315.08	\$ 1,315.08	\$ 3,000.00	\$ 750.00		
							56117 · Toro Spiker	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00		
							56121 · 2021 Toto Pro Sweep	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00		
							56126 · Toro Pro Force - 2011	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00		
							56127 · 2023 Turfco Torrent 2 Blower	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00		
							56130 · Topdressing Brush - 10	\$ 200.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 200.00		
							56140 · Rototiller - 00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00		
							56145 · Lely Thatcher Rake - 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
							56146 · Redexim Verti-Drain 1517	\$ 5,000.00	\$ 5,000.00	\$ 1,494.48	\$ 1,574.59	\$ 3,069.07	\$ 5,000.00	\$ 4,000.00		
							56155 · Lely Spreader - 14	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00		
							56156 · True Surface - 2016	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00		
							56165 · Snow blower JD-16 Hydraulic Tank Ass	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,500.00		
							56166 · Loader JD-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
							56167 · Backhoe JD-16	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00		
							56168 · Mini Excavator	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00		
							56169 · Vantrac Attachments (new)				\$ -	\$ -				
							Total 56100 · Equipment Implements	\$ 13,800.00	\$ 15,750.00	\$ 1,827.98	\$ 2,889.67	\$ 4,717.65	\$ 15,750.00	\$ 10,950.00		
												\$ -				
							56200 · Shop Equipment					\$ -				
							56206 · Angle Master 4000 DXI - 2016	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00		
							56211 · Express Dual 4000 - 17	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00		
							56216 · 2022 Hotsey 555 Power Washer	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 250.00	\$ 1,000.00		
							Total 56200 · Shop Equipment	\$ 650.00	\$ 650.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 650.00	\$ 1,400.00		
							GRAND TOTAL 55000 · GOLF COURSE MAINT. EXPENSE	\$ 547,640.37	\$ 627,856.03	\$ 380,184.80	\$ 165,628.92	\$ 545,813.72	\$ 685,593.69	\$ 674,463.69		
							GRAND TOTAL 50000 · GOLF OPERATIONS EXPENSE	\$ 1,006,442.47	\$ 1,160,712.94	\$ 853,448.88	\$ 299,500.84	\$ 1,152,949.72	\$ 1,364,265.60	\$ 1,366,423.20		
							GOLF OPERATIONS INCOME / (LOSS paid for by Recreational Fee)	\$ (54,522.47)	\$ (73,287.94)	\$ 175,837.00	\$ (120,688.86)	\$ 55,148.14	\$ (102,965.04)	\$ 68,492.80		
							Assessment Income minus Admin Expense, Facilities Expense and CCC Loan	\$ 56,133.89	\$ (36,740.25)	\$ 398,591.08	\$ (409,883.81)	\$ 108,707.27	\$ (101,935.15)	\$ (43,229.01)		
							60000 Lounge Expense									
							60120 Worker's Comp									
							60240 Lounge - Cost of Goods Sold									
							60400 Licenses									

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
								60600 Satellite TV									
								66000 · Payroll Expenses - Entire Assoc									
								66100 · FICA - Entire Assoc.									
								66200 · FUTA - Entire Assoc.									
								66300 · SUTA - Entire Assoc.									
								Total 66000 · Payroll Expenses - Entire Assoc									
								QuickBooks Payments Fees			\$ 335.74						
								66900 · *Reconciliation Discrepancies	\$ -								
								Total Expense	\$ 1,868,368.53	\$ 2,150,393.39	\$ 1,403,510.88	\$ 716,511.96	\$ 2,119,687.10	\$ 2,439,852.65	\$ 2,400,300.11		
								Net Ordinary Income Prior to Depreciation	\$ 288,336.84	\$ 192,602.75	\$ 934,522.95	\$ (464,871.70)	\$ 469,986.99	\$ 150,049.82	\$ 496,603.79		
								12600 Cedar Creek Center Loan	\$ 40,384.96	\$ 40,384.96	\$ 40,384.96			\$ 40,384.96	\$ 40,384.96		
								75000 Cedar Creek Center Loan Interest	\$ 79,615.04	\$ 79,615.04	\$ 79,615.04			\$ 79,615.04	\$ 79,615.04		
									\$ 120,000.00	\$ 120,000.00	\$ 120,000.00		\$ -	\$ 120,000.00	\$ 120,000.00		
								NET INCOME TOTAL Prior to Depreciation	\$ 168,336.84	\$ 72,602.75	\$ 814,522.95	\$ (464,871.70)	\$ 349,986.99	\$ 30,049.82	\$ 376,603.79		
								Capex	\$ -						\$ 27,000.00		
								FUTURE NEEDS ALLOCATION (\$/Lot)	\$ -								
								GCM EQUIPMENT REPLACEMENT PLAN ALLOCATION TOTAL/PER LOT									
								Facility Income / Invest	\$ 47,840.00	\$ 52,280.00	\$ 53,963.91	\$ 10,580.32	\$ 64,544.23	\$ 54,350.00	\$ 77,875.00		
								Non Assessment Admin Income	\$ 38,885.42	\$ 40,350.94	\$ 42,966.70	\$ 8,620.65	\$ 51,587.35	\$ 49,350.00	\$ 60,965.00		
								MAJOR MAINTENANCE ALLOCATION - Assessment Income / Invest	\$ 56,133.89	\$ (36,740.25)	\$ 398,591.08	\$ (409,883.81)	\$ 108,707.27	\$ (101,935.15)	\$ (43,229.01)		
								Golf Operations Income / Invest or use Recreational use Fee to True Up	\$ (54,522.47)	\$ (73,287.94)	\$ 175,837.00	\$ (120,688.86)	\$ 55,148.14	\$ (102,965.04)	\$ 41,492.80		
								Recreational Use Fee Income	\$ 80,000.00	\$ 90,000.00	\$ 143,500.00	\$ 46,500.00	\$ 190,000.00	\$ 131,250.00	\$ 212,500.00		
								NET INCOME TOTAL Prior to Depreciation	\$ 168,336.84	\$ 72,602.75	\$ 814,522.95	\$ (584,871.70)	\$ 349,986.99	\$ 30,049.82	\$ 349,603.79		
								Non Assessment Income & Facilities Income to use as Park Capital Expense	\$ 24,522.48	\$ 14,590.68	\$ 14,509.68		\$ 14,590.68				
								Recreational Use Fee to use as Park Capital Exp.	\$ 25,477.52	\$ 10,409.32	\$ 10,409.32		\$ 10,409.32		\$ 50,000.00		
								Remainder of Income to Invest	\$ 14,362.95	\$ 47,602.75	\$ 789,603.95	\$ (584,871.70)	\$ 324,986.99	\$ 30,049.82	\$ 299,603.79		
								Investment / Savings Breakdown									
									\$ 47,840.00	\$ 41,300.01					\$ 95,610.99		Facilities
								Workers Comp 2026 rate .78%	\$ 14,362.94	\$ (10,979.99)					\$ -		Non-A
								*2027EMR rate received at 1.45% on 9-15-2026	\$ 56,881.41	\$ -					\$ -		Assessment
								Workers Comp Rate used for 2027 0.90%	\$ -	\$ -					\$ 41,492.80		Golf
								FICA-2027 7.654%	\$ -	\$ -					\$ 162,500.00		Recreation
								SUTA - 2026 rate 1.99%									
								SUTA-2027 up to \$34,900 (2.5%)									
								FUTA-2027 up to \$7000 (.6%)									