

	Adopted 2026 Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total
Fixed Income														
Assessment Income	\$ 201,600.00	\$ 25,200.00	\$ 14,000.00	\$ 9,850.00	\$ 30,935.00	\$ 17,175.00	\$ 15,400.00							\$ 201,600.00
Special Assessment Income	\$ 11,520.00	\$ 7,200.00		\$ 3,270.00		\$ 1,200.00	\$ 2,880.00							\$ 14,550.00
Land Transfer	\$ -													\$ -
Golf Cart Income	\$ 150.00	\$ 30.00	\$ 30.00											\$ 60.00
Interest Income	\$ 1,200.00	\$ 76.53		\$ 76.91	\$ 77.20	\$ 80.47								\$ 311.11
State Fee Income	\$ 250.00	\$ 75.00			\$ 50.00	\$ 100.00								\$ 225.00
Stopper Fee Income	\$ 250.00					\$ 500.00	\$ 250.00							\$ 750.00
Total Fixed Income	\$ 214,970.00	\$ 32,581.53	\$ 14,030.00	\$ 13,196.91	\$ 31,062.20	\$ 19,055.47	\$ 18,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,496.11
Fixed Expenses														
Contract Accounting	\$ 7,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00							
Website	\$ 1,500.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00							\$ 300.00
Lawn Maintenance	\$ 13,800.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,707.22	\$ 1,316.34	\$ 1,150.00							\$ 7,623.56
Landscaping (Lawn Chemical)	\$ 4,200.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00							\$ 2,100.00
Lawn Maintenance Extra (pine straw)	\$ 2,000.00				\$ 578.89									\$ 578.89
Non-Budget Lawn Maintenance	\$ 2,000.00			\$ 200.00										\$ 200.00
Irrigation Maintenance	\$ 1,500.00		\$ 203.70		\$ 220.00									\$ 423.70
Special Assessment Expenses							\$ 11,425.00							
Building Repairs & Maintenance	\$ 20,000.00		\$ 2,140.17		\$ 4,459.85	\$ 28,189.25								\$ 34,789.27
Termite Expense	\$ 1,050.00													\$ -
Insurance Expense	\$ 85,000.00	\$ 6,567.08	\$ 6,567.08	\$ 6,567.08	\$ 6,567.08	\$ 6,567.08	\$ 6,567.08							\$ 39,402.48
Flood Insurance Expense	\$ 21,000.00	\$ 1,665.59	\$ 1,665.59		\$ 5,198.00	\$ 1,664.79	\$ 2,137.58							\$ 12,331.55
Insurance Finance Charge	\$ 4,000.00													\$ -
Taxes & Licenses	\$ 200.00	\$ 144.00			\$ 61.25									\$ 205.25
Accountant	\$ 4,000.00	\$ 435.00												\$ 435.00
Legal Expense	\$ 1,000.00				\$ 657.50									\$ 657.50
Stopper Preparation	\$ 125.00					\$ 250.00	\$ 125.00							\$ 375.00
Appraisal Expense	\$ -				\$ 300.00									\$ 300.00
Office Supplies	\$ 800.00	\$ 66.13	\$ 577.58		\$ 85.50		\$ 359.89							\$ 1,089.10
Pest Control	\$ 2,100.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00							\$ 1,050.00
Utilities	\$ 800.00	\$ 81.29	\$ 74.50	\$ 68.77	\$ 66.68	\$ 62.64	\$ 5							