

2027 Budget**Forest Beach Owners Association**

Income	2026 Budget	8/31/26	2027 Budget
Dues - 2027	\$ 83,200	\$ 83,265	\$ 91,125
ARB Fees	\$ 11,000	\$ 8,650	\$ 10,000
Interest Income	\$ 35	\$ 35	\$ 49
Miscellaneous	\$ -		
Total Income	\$ 94,235	\$ 91,950	\$ 101,174
Expenses			
ARB Expenses	\$ 1,000		
Administrative Fees	\$ 35,520	\$ 23,680	\$ 35,520
Rent	\$ 225		\$ 225
Insurance	\$ 13,000	\$ 11,501	\$ 12,000
Meeting Expenses	\$ 350	\$ 170	\$ 400
Property Transfer Dues Mailings			
Annual Newsletter / Dues Mailing	\$ 15,000	\$ 300	\$ 17,000
Telephone	\$ 1,932	\$ 1,301	\$ 1,956
Office Supplies	\$ 100		\$ 100
Data Base Maintenance			
Miscellaneous	\$ 1,000		\$ 100
Legal	\$ 10,000	\$ 4,685	\$ 8,000
Taxes & Licenses	\$ 3,950	\$ 333	\$ 4,250
Web Site	\$ 400	\$ 22	\$ 400
Bank Chages	\$ 800	\$ 990	\$ 1,100
Postage	\$ 500	\$ 25	\$ 400
Office Equipment	\$ 50		\$ 50
Repairs & Maintenance	\$ 1,000		\$ 1,000
Safety & Security			\$ 16,000
Special Projects			
Natural Resources - Conservation Property	\$ 4,000	\$ 3,350	\$ 2,500
Total Expenses	\$ 88,827	\$ 46,357	\$ 101,001
Utilize existing working funds			
Working Funds - current year	\$ 5,408	\$ 45,593	\$ 173
Beg of year Working Funds balance	\$ 72,359	\$ 67,940	\$ 73,348
End of year Working Funds balance	\$ 77,767	\$ 73,348	\$ 73,521