

GLEN HAVEN ASSOCIATION, INC.
2025-2026 Budget

	<u>Budgeted</u> <u>2024-2025</u>	<u>Actual</u> <u>2024-2025</u>	<u>Budget</u> <u>2025-2026</u>
Total beginning balance	115,200.91	115,200.91	112,724.44
[Checking Acct]	[41,390.96]	[41,390.96]	[35,779.38]
Income			
Assessments	48,750.00	47,925.00	48,800.00
Interest-checking	70.00	26.68	30.00
-investments	3,750.00	3,135.11	3,000.00
Property Transfer Fees	500.00	600.00	500.00
Slash Program Grant	3,000.00	3,000.00	.00
Donations	.00	500.00	250.00
Town Hall - donations	200.00	135.00	100.00
- rent	2,500.00	1,825.00	1,775.00
Misc	<u>1,000.00</u>	<u>101.49</u>	<u>100.00</u>
Total Income	59,770.00	57,248.28	53,555.00
Expenses			
Roads & Bridges (Maint)	7,000.00	774.45	5,000.00
Labor		1,511.76	
Equipment	.00	.00	
Insurance	12,000.00	11,712.00	15,000.00
Secretary/Treasurer	3,600.00	3,600.00	3,600.00
New Town Hall			
Utilities	4,000.00	2,457.43	3,250.00***
Maintenance/cleaning	16,200.00	15,249.57*	2,500.00
Misc.	345.00	78.34	1,000.00**
Office/CO Rpts/Newsletter	650.00	362.55	550.00
Acct./Legal/Liens	600.00	662.00	700.00
Payroll Tax Expenses	400.00	267.71	400.00
Workmen's Comp. Ins.	475.00	468.00	500.00
Slash Cleanup	3,500.00	3,000.00	3,000.00
Fire Department	19,500.00	19,150.00	19,000.00
Misc.	<u>1,500.00</u>	<u>430.94</u>	<u>500.00</u>
Total Expenses \$	\$ 69,770.00	\$ 59,724.75	\$ 55,000.00
Reserve (current year portion)	4,600.00	4,800.00	4,750.00
Ending Checking Balance		\$ 35,779.38	\$ 31,334.38
Ending Investments Bal. (incl. \$40,743.54 Reserve)		<u>\$ 76,945.06</u>	<u>\$ 79,945.06</u>
		\$ 112,724.44	\$ 111,279.44

*Includes painting of Town Hall

** Purchase New Range

***Internet Upgrade