

# CHOCORUA SKI & BEACH CLUB ASSOCIATION PROPOSED BUDGET FOR FY2025 (OCT 1, 2025 - SEP 30, 2026) ANNUAL MEETING SEPTEMBER 13, 2025

General Operations Expenses	A) Budgeted for 2023-2024	B) Funds spent to date as of (8/1/25)	C) Projected expenses for remainder of current fiscal year	D) Expected remaining funds at end of Budget year	E) Proposed for 2025-2026 Budget	Notes
Roads & Maintenance	\$15,000	\$7,500	\$7,500	\$0	\$17,000	Increased for prior overages
Snow Plowing. 60075	\$21,000	\$21,000	\$0	\$0	\$21,000	no change
Calcium Chloride	\$8,000	\$8,650	\$0	-\$650	\$9,000	Increased for prior overages
QuickBooks Admin. 60000	\$2,300	\$2,118	\$719	-\$537	\$2,600	increased for prior overages
Security	\$2,000	\$300	\$700	\$1,000	\$1,200	decrease
Unexpected Expenses	\$1,400	\$2,860	\$0	-\$1,460	\$7,000	Insurance against shortfall
Miscellaneous	\$1,400	\$1,400	\$0	\$0	\$2,750	increased for prior overages
RE Taxes	\$7,200	\$4,810	\$0	\$2,390	\$7,500	inflation
Beach Maintenance & Pond Monitoring	\$8,000	\$2,330	\$810	\$4,860	\$2,500	Docks and platforms to be done by CS&B community
Parks and Recreation	\$2,500	\$704	\$1,796	\$0	\$2,500	no change
Insurance - General	\$3,500	\$0	\$3,858	-\$358	\$3,850	inflation
Insurance Officers and Dir Liability	\$2,700	\$0	\$2,700	\$0	\$3,000	inflation
Legal	\$11,000	\$480	\$520	\$10,000	\$7,250	decrease
Parliamentarian / Security for Annual Mtg	\$1,500	\$0	\$1,000	\$500	\$1,650	inflation
Utilities	\$2,600	\$2,417	\$518	-\$335	\$3,500	Energy inflation
Admin and Business Expenses	\$1,700	\$785	\$938	-\$23	\$1,700	no change
Refreshments (summer & meeting)	\$1,000	\$181	\$350	\$469	\$1,000	no change
<b>Sum</b>	<b>\$92,800</b>	<b>\$55,535</b>	<b>\$21,409</b>	<b>\$15,856</b>	<b>\$95,000</b>	

Capital Accounts	Prior Balance	Budgeted 2024-2025 Contribution	Spent YTD	Projected expenses for remainder of current fiscal year	Projected Acct Balance end of current fiscal year	Proposed for 2025-2026 Budget	Notes
Beach Erosion	\$0	\$10,000	\$3,400	\$0	\$6,600	\$10,000	Permits and Preventive Improvements
Catastrophic Emergency Fund	\$146,840	\$5,000	\$0	\$0	\$151,840	\$5,000	no change
Tennis Court	\$16,148	\$4,000	\$0	\$0	\$20,148	\$2,000	decrease
Dock & Floats	\$12,117	\$1,000	\$0	\$0	\$13,117	\$0	decrease
Playground / BB Court Equip	\$6,004	\$1,000	\$0	\$0	\$7,005	\$0	decrease
Bridge Cover & Replacement Fur	\$5,618	\$1,000	\$0	\$0	\$6,618	\$0	decrease
Bridge Inspection & Maintenance	\$3,017	\$10,000	\$13,112	\$500	-\$1,612	\$25,000	Pending repairs & inspection   overage from Misc line.
	<b>\$189,744</b>	<b>\$32,000</b>	<b>\$16,512</b>	<b>\$0</b>	<b>\$203,716</b>	<b>\$42,000</b>	
<b>Totals</b>		<b>\$124,800</b>				<b>\$137,000</b>	
		Current Fiscal Year				New Fiscal Year	

Non Capital Accounts	Prior Balance	Budgeted 2024-2025 Contribution	Spent YTD	Projected expenses for remainder of current fiscal year	Projected Acct Balance end of current fiscal year	Proposed for 2025-2026 Budget	Notes
Firewise Savings	\$5,627	\$2,000	\$0	\$0	\$7,627	\$0	no change
General Checking AC	\$0			\$23,693		\$0	(Non-Budget)
Roads Savings / Prev Yr Arrears	\$27,727	\$0	\$0	\$0	\$27,727	\$0	(Non-Budget)
Playfield & Parking Area Savings	\$4,741	\$0	\$0	\$0	\$4,741	\$0	(Non-Budget)

				Dues	\$28
<b>Billable Lots</b>	<b>270</b>			<b>FY2025 Yearly Assessments</b>	<b>\$479.41</b>
				<b>Total Invoice:</b>	<b>\$507</b>

The above amounts exclude ballot question #2 Bridge & Egress Assessment of \$110,000

	Budgeted 2024-2025 Contribution	Spent YTD	Projected expenses for remainder of current fiscal year	Projected Acct Balance end of current fiscal year	Proposed for 2025-2026 Budget	Notes
Bridge & Egress Fund	\$0	\$0	\$0	\$0	\$110,000	New item; soft start to replacement funding
					<b>Proposed total budget if Ballot Question #2 is approved</b>	<b>\$247,000</b>
					<b>Dues</b>	<b>\$28</b>
					<b>FY2025 Yearly Assessments with Question #2 passed</b>	<b>\$886.81</b>
					<b>Total Invoice:</b>	<b>\$915</b>

Estimated total due per lot before bad debt & residuals

Residuals are funds left over from the budgeted amounts to be used to defray yearly dues for the following year.

These funds are rolled into the total budget and allocated pro rata per the new budget.