Budget Forecasts:

2025/6 Actual	2026/7 Forecast	Stable Annual Budget
Income: Dues: $5200 Transfer Fees: $300 Past Dues & Fees: $5600 Donations: $2800 Volunteer In-Kind: $4900 $18,800	Income: Dues: $5500 Transfer Fees: $300 Past Dues & Fees: $4500 Donations: $2500 Volunteer In-Kind: $2500 $15,300	Income (120x$75/): Dues: $11250 Transfer Fees: $300 Past Dues & Fees*: $1550 Donations: $1000 Volunteer In-Kind: $1000 $15,100
Expenses: Property Taxes: $35 Lights: $740 Mail & Office: $900 Website & Accounts: $1215 Mowing: $2200 Lake Maintenance: $200 Dam Maintenance: $1325 Other Maintenance: $300 Member Assistance: $430 Legal & Collection: $5680 Liability Insurance: $1930 $14,975	Expenses: Property Taxes: $35 Lights: $800 Mail & Office: $900 Website: $215 Mowing: $2500 Lake Maintenance: $1500 Dam Maintenance: $1200 Other Maintenance: $500 Member Assistance: $500 Legal & Collection: $5000 Liability Insurance: $2000 $15,450	Expenses: Property Taxes: $35 Lights: $800 Mail & Office: $700 Website: $215 Mowing: $2800 Lake Maintenance: $1000 Dam Maintenance: $500 Other Maintenance: $500 Member Assistance: $500 Legal & Collection: $3000 Liability Insurance: $4500 $14,550

* As Members get current on their dues, income from past dues and fees will drop dramatically. This budget assumes an increase in dues to $75, and an increase in participation to at least 120 Members. If current dues are expected to cover all expenses, they need to be raised to $125 ($15,000/120).

Funds Target:
Checking Account daily minimum: $2000
Maintenance Rainy Day Fund: $5000
Legal/Enforcement Reserve Fund: $10000