

Expenses	2026
General Repairs & Maintenance	\$10,000.00
Repairs & Maintenance-Equipment	\$3,000.00
Repairs & Maintenance - Trucks	\$10,000.00
Repairs & Maintenance - Pool	\$20,000.00
Maintenance Equipment-Mower	\$9,000.00
Tree Removal	\$15,000.00
Payroll - Maintenance	\$95,000.00
Payroll - Pool	\$20,000.00
Payroll-Office Staff	\$40,000.00
Bank Service Charges	\$100.00
Legal Services Fees	\$10,000.00
Accounting Fees	\$4,500.00
Bookkeeping Fee	\$20,400.00
Payroll Service	\$1,200.00
Telephone & Cable	\$3,000.00
Permits	\$100.00
Office Expenses	\$4,000.00
Postage	\$1,000.00
Miscellaneous Expenses	\$100.00
Electricity	\$10,000.00
Water - Clubhouse	\$1,000.00
Water - Pool	\$1,000.00
Gas	\$3,000.00
Community Events	\$3,000.00
Pool - Supplies	\$1,000.00
Pool - Propane	\$6,500.00
Rubbish Removal	\$45,000.00
Donations	\$100.00
Real Estate Taxes	\$10,000.00
Insurance	\$20,000.00
NYS Corporation Tax	\$1,000.00
Total 2026 Budget	\$368,000.00
2026 Annual Assessment	\$2,000.00