

<b>Summerfield Village FY2026 Expenses and FY2027 Budget</b>				
	FY26 is April 1, 2025 - March 31, 2026			
	<b>FY26 Budget</b>	<b>FY26 Actual</b>	<b>Difference</b>	<b>FY27 Budget</b>
<b>Dues Revenue</b>				
HOA Dues	\$83,600.00	\$85,652.54		\$83,600.00
Allowance for Bad Debt	-\$1,650.00			-\$1,650.00
	<b>Total Revenue</b>	<b>\$81,950.00</b>	<b>\$85,652.54</b>	<b>\$3,702.54</b>
<b>Operating Expenses</b>				
Electric	\$3,000.00	\$4,062.28	1,062.28	\$4,800.00
Landscape	\$35,000.00	\$34,400.50	(599.50)	\$35,000.00
Phone	\$0.00	\$0.00	0.00	
Web Site	\$0.00	\$0	0.00	
Water	\$600.00	\$330.60	(269.40)	\$450.00
Pool	\$13,000.00	\$12,803.01	(196.99)	\$13,000.00
Sewer	\$500.00	\$435.60	(64.40)	\$600.00
Insurance	\$2,075.00	\$3,217	1,142.00	\$3,500.00
Legal	\$1,000.00	\$675	(325.00)	\$800.00
Real Estate Tax	\$3,875.00	\$1,930.8	(1,944.24)	\$3,900.00
Pool License	\$670.00	\$580.00	(90.00)	\$625.00
Ponds	\$3,800.00	\$1,886	(1,914.12)	\$3,800.00
Internet	\$0.00	\$565		\$805.00
Other Expenses	\$750.00	\$468	(282.20)	\$750.00
Normal Operating Expenses	<b>\$64,270.00</b>	<b>\$61,353.43</b>	<b>-\$6,676.57</b>	<b>\$68,030.00</b>
<b>Not Budgeted</b>				
Pool Furniture		\$3,449.06		
Pool Cameras		\$438.14		
USPS		\$192.00		
		<b>\$4,079.20</b>		
	<b>Total Expenses</b>	<b>\$65,432.63</b>		
<b>Bank Balance April 2025</b>	<b>\$16,089.64</b>			
<b>Plus Income</b>	<b>\$85,652.54</b>			
<b>Minus Expenses</b>	<b>-\$65,432.63</b>			
<b>Ending Balance</b>	<b>\$36,309.55</b>			