

APPROVED OPERATING BUDGET 2026/2027

RECEIPTS 7/1/2024 through 6/30/2025	\$83,256.42
25/26 Budget	\$85,924.23
Over/Under Budget	(\$2,667.81)

EXPENSES	2026-2027	2025-2026	Spent 24/25
Rock/Culverts for Leisure Lake (approx. 700 tons@25.70 ton)	18,000.00	13,808.80	16,397.40
Gas	800.00	900.00	1,206.87
Oil/Grease	300.00	500.00	-
Maintenance of Property	500.00	500.00	2,313.38
Maintenance of Equipment	1,000.00	1,200.00	3,084.96
Mowing Big Lake Dam	800.00	1,000.00	625.00
Emergency Spending	500.00	500.00	20.00
Trash Hauling	12,000.00	12,000.00	10,188.00
Electricity - \$2,883			
Office	800.00	735.00	764.52
Community Center	1,400.00	1,263.00	1,374.21
Beach	130.00	151.00	125.28
Pole by Sign on the highway	190.00	154.00	183.00
Maintence Building	700.00	580.00	700.85
Water - \$1,200			
Office	370.00	370.00	368.93
Community Center	370.00	350.00	356.93
Beach House	480.00	480.00	623.80
Telephone & Internet - \$1,305			
Telephone	650.00	635.00	636.58
Internet	650.00	670.00	646.80
Real Estate Tax & Sur Tax	800.00	800.00	757.39
Not for Profit (Biannual) (Due odd years only)	0.00	22.00	-
Propane (405)	500.00	500.00	395.51
Wages (Maintenance 250 hrs/secretary 1248 hrs 3%)	24,330.68	22,821.64	16,707.44
Quarterly/Annual Taxes (3%)	4,143.55	4,047.64	3,374.24
Liability, Insurance and Bond - \$9,224			
Liability/Inland Marine/Property	7,000.00	7,115.00	-
Auto	750.00	738.00	-
Workers Compensation (includes 3% increase)	1,200.00	1,035.00	1,035.00
Bonding	350.00	336.00	336.00
Truck Inspection, License, Permits (due in 2027)	0.00	0.00	103.50
Professional Services - \$1,950			
Small Claims - To Serve (12/yr)	500.00	500.00	605.00
Small Claims - Filing Fee (12/yr)	500.00	500.00	462.00

Small Claims - Certified Letters	150.00	150.00	116.16
Trespassing	50.00	100.00	-
Lawyer	0.00		1,599.00
Other Legal	0.00		-
CPA (Income Tax Preparation)	275.00	275.00	275.00
Lock Box, Bank Fees	25.00	60.00	25.00
Covenant Filing Fees	100.00	100.00	54.00
Deeds/Liens/Recorder Fees	200.00	200.00	26.00
Postage	2,000.00	2,000.00	883.09
Office - \$2,734			
QB	1,000.00	1,000.00	999.00
Godaddy	450.00	380.00	420.05
Webroot	60.00	54.00	53.49
Supplies	1,700.00	1,000.00	1,572.71
Chair	0.00	100.00	-
Computer (capital improvements account)	0.00	0.00	-
Shelter House Expenses			
Zoom	150.00		
Toiletries	50.00		50.23
Kitchen Supplies			
Fishing Derby move-Other Income Lake Preservation		120.00	106.95
Beach		300.00	
Total Expenses	85,924.23	80,051.08	69,573.27