

APPROVED OPERATING BUDGET 2025/2026

RECEIPTS 7/1/2023 through 6/30/2024	\$80,231.08
24/25 Budget	\$80,231.08
Over Budget	\$0.00

EXPENSES	2025-2026	2024-2025
Rock/Culverts for Leisure Lake <i>(approx. 700 tons@20 ton)</i>	13,808.80	14,000.00
Gas	900.00	1,300.00
Oil/Grease	500.00	500.00
Maintenance of Property	500.00	1,000.00
Maintenance of Equipment	1,200.00	1,200.00
Mowing Big Lake Dam	1,000.00	0.00
Emergency Spending	500.00	500.00
Trash Hauling	12,000.00	11,500.00
Electricity - \$2,883		2,540.00
Office	735.00	
Shelter House	1,263.00	
Beach	151.00	
Pole by Sign on the highway	154.00	
Maintenance Building	580.00	
Water - \$1,200		1,200.00
Office	370.00	
Shelter House	350.00	
Beach House	480.00	
Zoom for Community Center	180.00	
Telephone & Internet - \$1,305		1,200.00
Telephone	635.00	
Internet	670.00	
Real Estate Tax & Sur Tax	800.00	900.00
Not for Profit (Biannual)	22.00	0.00
Propane (405)	500.00	500.00
Wages <i>(Maintenance 250 hours/secretary 1248 hours 3%)</i>	22,821.64	21,288.00
Quarterly/Annual Taxes (3%)	4,047.64	3,503.79
Liability, Insurance and Bond - \$9,224		7,500.00
Liability/Inland Marine/Property	7,115.00	
Auto	738.00	
Workers Compensation	1,035.00	
Bonding	336.00	
Truck Inspection, License, Permits	0.00	100.00
Professional Services - \$1,950		1,500.00
Small Claims - To Serve (12/yr)	500.00	
Small Claims - Filing Fee (12/yr)	500.00	
Small Claims - Certified Letters	150.00	
Trespassing	100.00	
CPA (Income Tax Preparation)	275.00	
Lock Box, Bank Fees	60.00	125.00
Covenant Filing Fees	100.00	100.00
Deeds/Liens/Recorder Fees	200.00	200.00
Postage	2,000.00	2,000.00
Office - \$2,734		1,500.00
QB	1,000.00	
Godaddy	380.00	
Webroot	54.00	
Supplies	1,000.00	
Chair	100.00	
Computer (capital improvements account)	0.00	1,000.00
Fishing Derby	120.00	120.00
Beach	300.00	300.00
Total Expenses	80,231.08	75,576.79