

Saddlewood Foundation, Inc. 2026 Budget

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2026 Budget
Income													
Services													
Dues	7,000.00	3,400.00	2,200.00	1,400.00						0.00			14,000.00
Home Sale Fees			200.00		200.00						200.00		600.00
Total Services	\$7,000.00	\$3,400.00	\$2,400.00	\$1,400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$14,600.00
Total Income	\$7,000.00	\$3,400.00	\$2,400.00	\$1,400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$14,600.00
Gross Profit	\$7,000.00	\$3,400.00	\$2,400.00	\$1,400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$14,600.00
Expenses													
Business licenses									10.00				10.00
Entertainment									150.00				150.00
General business expenses													
Bank fees & service charges	10.00	45.00		10.00	25.00			25.00	25.00				140.00
Memberships & subscriptions				0.00									0.00
Total General business expenses	\$10.00	\$45.00	\$0.00	\$10.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$140.00
Insurance													
Liability insurance					2,300.00				0.00				2,300.00
Total Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
Legal & accounting services													
Legal fees			500.00	500.00		500.00		500.00		200.00			2,200.00
Total Legal & accounting services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,200.00
Office expenses													
Election Expense		50.00	150.00									100.00	300.00
Office supplies		95.00		60.00		75.00	50.00			25.00		25.00	330.00
Printing & photocopying	75.00									50.00			125.00
Shipping & postage	60.00			50.00								75.00	185.00
Software & apps	35.00	35.00	90.00	35.00	35.00	40.00	40.00	40.00	40.00	60.00	38.00	38.00	526.00
Total Office expenses	\$170.00	\$180.00	\$240.00	\$145.00	\$35.00	\$115.00	\$90.00	\$40.00	\$40.00	\$135.00	\$38.00	\$238.00	\$1,466.00
Rent													
Building & land rent								90.00					90.00
Total Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
Repairs & maintenance													
Common Area Maintenance		200.00			300.00	50.00	400.00	500.00		100.00		300.00	1,850.00
Fire Mitigation		500.00	1,500.00	2,500.00	0.00		2,500.00	2,500.00		0.00		300.00	9,800.00
Total Repairs & maintenance	\$0.00	\$700.00	\$1,500.00	\$2,500.00	\$300.00	\$50.00	\$2,900.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$600.00	\$11,650.00
Taxes paid					400.00								400.00
Utilities													
Electricity	365.00	365.00	365.00	350.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	350.00	4,350.00
Total Utilities	\$365.00	\$365.00	\$365.00	\$350.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$350.00	\$4,350.00
Total Expenses	\$545.00	\$1,290.00	\$2,605.00	\$3,505.00	\$3,425.00	\$1,030.00	\$3,355.00	\$4,020.00	\$590.00	\$800.00	\$403.00	\$1,188.00	\$22,756.00
Net Operating Income	\$6,455.00	\$2,110.00	-\$205.00	-\$2,105.00	-\$3,225.00	-\$1,030.00	-\$3,355.00	-\$4,020.00	-\$590.00	-\$800.00	-\$203.00	-\$1,188.00	\$(8,156.00)

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Other Income													
Fees and Penalties													0.00
Interest earned	1.87	1.79	1.80	1.80	1.80	80.00	2.00	2.00	2.00	2.80	15.00	15.00	127.86
Total Other Income	\$ 1.87	\$ 1.79	\$ 1.80	\$ 1.80	\$ 1.80	\$ 80.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.80	\$ 15.00	\$ 15.00	\$ 127.86
Net Other Income	\$ 1.87	\$ 1.79	\$ 1.80	\$ 1.80	\$ 1.80	\$ 80.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.80	\$ 15.00	\$ 15.00	\$ 127.86
Net Income	\$6,456.87	\$ 2,111.79	\$ (203.20)	\$(2,103.20)	\$(3,223.20)	\$ (950.00)	\$ (3,353.00)	\$(4,018.00)	\$ (588.00)	\$ (797.20)	\$ (188.00)	\$(1,173.00)	\$ (8,028.14)