

	2026 BUDGET	2027 PROPOSED BUDGET
INCOME		
TOTAL FAWN LAKE ASSESSMENTS	\$711,950.00	
PLUS Total Misc Income, Interest & Reimbursement Income	\$88,300.00	\$102,900.00
LESS Total Expenses & Reimbursable Expenses	\$369,950.00	\$556,900.00
EQUALS Total Contribution Towards Reserve Account	\$430,300.00	
Interest & Dividends	\$52,000.00	\$56,000.00
Other Primary Income	\$23,600.00	\$27,500.00
Water Department Income	\$1,000.00	\$1,000.00
Reimbursable Income	\$11,700.00	\$18,400.00
TOTAL MISC INCOME, INTEREST & REIMBURSEMENT INCOME	\$88,300.00	\$102,900.00
EXPENSES		
Reimbursable Expense	\$11,700.00	\$19,650.00
Administrative Expense	\$86,050.00	\$87,850.00
Corporate Expense	\$30,300.00	\$43,500.00
Professional Management Co/General Manager	\$6,500.00	\$150,000.00
Insurance Expense	\$19,950.00	\$24,600.00
Lake & Dam Expense	\$63,000.00	\$68,000.00
Parks, Grounds, Roads & Building Expense	\$75,100.00	\$80,950.00
Safety & Gate Expense	\$10,700.00	\$10,700.00
Water Department Expense	\$66,650.00	\$71,650.00
TOTAL EXPENSES & REIMBURSEMENT EXPENSE	\$369,950.00	\$556,900.00