,itenance Commission 2027 Budget

	2026 BUDGET	2027 BUDGET
INCOME		
TOTAL FAWN LAKE ASSESSMENTS	***$711,950.00***	***$761,050.00***
PLUS Total Misc Income, Interest & Reimbursement Income	**$88,300.00**	**$108,350.00**
LESS Total Expenses & Reimbursable Expenses	**$369,950.00**	**$439,525.00**
EQUALS Total Contribution Towards Reserve Account	**$430,300.00**	**$429,875.00**
Interest & Dividends	$52,000.00	$62,000.00
Other Primary Income	$23,600.00	$27,950.00
Reimbursable Income	$11,700.00	$18,400.00
TOTAL MISC INCOME, INTEREST & REIMBURSEMENT INCOME	**$88,300.00**	**$108,350.00**
EXPENSES		
Reimbursable Expense	$11,700.00	$21,650.00
Administrative Expense	$86,050.00	$125,175.00
Corporate Expense	$30,300.00	$43,500.00
Professional Management Co/General Manager	$6,500.00	
Insurance Expense	$19,950.00	$21,900.00
Lake & Dam Expense	$63,000.00	$64,000.00
Parks, Grounds, Roads & Building Expense	$75,100.00	$80,450.00
Safety & Gate Expense	$10,700.00	$10,700.00
Water Department Expense	$66,650.00	$72,150.00
TOTAL EXPENSES & REIMBURSEMENT EXPENSE	**$369,950.00**	**$439,525.00**