

2025 BUDGET

INCOME

Dues	\$26,100.00
Miscellaneous	\$0.00
Carryover Funds	\$7,900.00
Residual Funds	\$2,000.00
 Total	 \$36,000.00

EXPENSES

Administrative

Postage/Box Rental, Web Site Fee	\$1,000.00
Misc Office Supplies	\$750.00
Insurance	\$2,000.00
Legal	\$500.00
Accounting Services	\$2,100.00
SCC/DPOR Annual Fees	\$75.00
 Total Administrative	 \$6,425.00

Maintenance

Contingency Contracts	\$1,000.00
Gate (Electricity)	\$650.00
Gate (Parts/Maintenance)	\$2,456.00
Gate Cameras (Batteries/Monitoring Serv)	\$750.00
Longdale Bridge	\$250.00
Road Work/Gravel	\$23,969.00
 Total Maintenance	 \$29,075.00

Reserve Fund

Reserve Fund	\$500.00
 Total Reserve Fund	 \$500.00

Total Operating Budget	\$36,000.00
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