

Section	Category	2025 Actual	Increase/Decrease %	2026 Budget	Notes
INCOME	Uncategorized (Income)	\$25.00	3.0%	\$25.75	
INCOME	Other Income (Business)	\$90.00	3.0%	\$92.70	Misc other income
INCOME	Annual Assessments (Dues)	\$22,138.05	0.0%	\$22,138.05	Dues (no increase)
INCOME	Sales (Business)	\$2,200.00	3.0%	\$2,266.00	
INCOME	TOTAL INCOME	\$24,453.05		\$24,522.50	
EXPENSES	<i>Advertising (Business)</i>				<i>Parent category</i>
EXPENSES	Website	\$531.08	3.0%	\$547.01	
EXPENSES	<i>Common Area Maint</i>				<i>Parent category</i>
EXPENSES	Common Area Maint	\$7,651.13	-25.0%	\$5,738.35	
EXPENSES	Dock Repairs	\$4,400.00	-50.0%	\$2,200.00	
EXPENSES	Insurance (Business)	\$4,352.00	3.0%	\$4,482.56	
EXPENSES	Prof and Legal Fees	\$1,287.00	3.0%	\$1,325.61	
EXPENSES	Supplies (Business)	\$345.59	3.0%	\$355.96	
EXPENSES	<i>Utilities (Business)</i>				<i>Parent category</i>
EXPENSES	Electricity	\$779.49	3.0%	\$802.87	
EXPENSES	Water	\$624.36	3.0%	\$643.09	
EXPENSES	Venue Rental	\$100.00	3.0%	\$103.00	
EXPENSES	TOTAL EXPENSES	\$20,070.65		\$16,198.45	
SUMMARY	NET (INCOME - EXPENSES)	\$4,382.40		\$8,324.05	

Note: Budget applies a 3% increase to all line items except HOA dues (Annual Assessments).