

**2026 ANNUAL BUDGET
MONTHLY SUMMARY REPORT**

	PROJECTED	ACTUAL	REMAINING
2026 TOTAL REVENUE	\$ 68,993.69	\$ 69,063.69	\$ (70.00)

EXPENSES

LANDSCAPING - OVERALL	\$ 45,422.80	\$ 25,983.26	\$ 19,439.54
MAINTENANCE COSTS - Gate & Pond, Tree removal in common areas, etc.	\$ 9,000.00	\$ 3,745.04	\$ 5,254.96
MISCELLANEOUS EXPENSES - OFFICE, CLUBHOUSE, GATE, COMMON AREA	\$ 2,008.50	\$ -	\$ 2,008.50
JACKSON EMC - ELECTRIC	\$ 4,760.67	\$ 2,788.52	\$ 1,972.15
LEGAL FEES - Filings, questions, etc	\$ 1,500.00	\$ 55.88	\$ 1,444.12
CLUBHOUSE FURNISHINGS AND SUPPLIES	\$ 455.88	\$ -	\$ 455.88
CLUBHOUSE, GATE, & COMMON AREAS INSURANCE	\$ 1,751.20	\$ -	\$ 1,751.20
CITY OF JEFFERSON -WATER	\$ 840.00	\$ 525.33	\$ 314.67
GO DADDY WEB HOSTING	\$ -	\$ -	\$ -
GATE CELL SERVICE	\$ 99.60	\$ 32.00	\$ 67.60
BANK OZK BANKING FEES	\$ 28.00	\$ -	\$ 28.00
INCOME AND PROPERTY TAXES	\$ 56.00	\$ 60.00	\$ (4.00)
TOTAL EXPENSES	\$ 65,922.65	\$ 33,190.03	\$ 32,732.62

SUMMARY

TOTAL REVENUE	\$ 68,993.69	\$ 69,063.69
TOTAL EXPENSES	\$ 65,922.65	\$ 33,190.03
TRANSFERS TO RESERVE FUND		\$ 2,000.00
REMAINDER in Checking Account (Less Reserve Tranfers)	\$ 3,071.04	\$ 33,873.66
2025 Reserve Account - (Final Year End)	\$ 16,126.45	\$ 16,126.45
2026 Reserve Account - (Transfers + 2026 Interest)	\$ -	\$ 2,016.00
Total Reserve Account - Interest + Transfers	\$ 16,126.45	\$ 18,142.45

TOTAL FUNDS AVAILABLE	\$ 19,197.49	\$ 52,016.11
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