# 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 | $ 14,977.00 | $ 30,445.80 |
| MAINTENANCE COSTS - Gate & Pond, Tree removal in common areas, etc. | $ 9,000.00 | $ 1,657.34 | $ 7,342.66 |
| MISCELLANEOUS EXPENSES - OFFICE, CLUBHOUSE, GATE, COMMON AREA | $ 2,008.50 | $ - | $ 2,008.50 |
| JACKSON EMC - ELECTRIC | $ 4,760.67 | $ 1,641.52 | $ 3,119.15 |
| 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 | $ 258.83 | $ 581.17 |
| 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 | $ 18,682.57 | $ 47,240.08 |

| **SUMMARY** | | |
|---|---|---|
| TOTAL REVENUE | $ 68,993.69 | $ 69,063.69 |
| TOTAL EXPENSES | $ 65,922.65 | $ 18,682.57 |
| TRANSFERS TO RESERVE FUND | | $ - |
| REMAINDER in Checking Account (Less Reserve Tranfers) | $ 3,071.04 | $ 50,381.12 |
| | | |
| 2025 Reserve Account - (Final Year End) | $ 16,126.45 | $ 16,126.45 |
| 2026 Reserve Account - (Transfers + 2026 Interest) | $ - | $ 7.95 |
| Total Reserve Account - Interest + Transfers | $ 16,126.45 | $ 16,134.40 |
| | | |
| TOTAL FUNDS AVAILABLE | $ 19,197.49 | $ 66,515.52 |

4/30/2026