

**2026 ANNUAL BUDGET
MONTHLY SUMMARY REPORT**

	PROJECTED	ACTUAL	REMAINING
2026 TOTAL REVENUE	\$ 68,993.69	\$ 70,263.69	\$ (1,270.00)

EXPENSES

LANDSCAPING - OVERALL	\$ 45,422.80	\$ 29,688.52	\$ 15,734.28
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	\$ 3,200.52	\$ 1,560.15
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	\$ 1,743.00	\$ 8.20
CITY OF JEFFERSON -WATER	\$ 840.00	\$ 591.50	\$ 248.50
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	\$ 39,116.46	\$ 26,806.19

SUMMARY

TOTAL REVENUE	\$ 68,993.69	\$ 70,263.69	
TOTAL EXPENSES	\$ 65,922.65	\$ 39,116.46	
DEPOSITS AND TRANSFERS TO RESERVE FUND		\$ 3,200.00	5%
REMAINDER in Checking Account (Less Reserve Tranfers)	\$ 3,071.04	\$ 27,947.23	
2025 Reserve Account - (Final Year End)	\$ 16,126.45	\$ 16,126.45	
2026 Reserve Account - (Deposits, Transfers, + 2026 Interest)	\$ -	\$ 3,216.00	
Total Reserve Account - Interest + Transfers	\$ 16,126.45	\$ 19,342.45	

TOTAL FUNDS AVAILABLE	\$ 19,197.49	\$ 47,289.68
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