

2027 Budget Summary

Budget

Variance

2027-2026

Assessment Income	503,424	519,156	519,156	518,958	534,888	550,620	15,732
Interest Income	23,290	28,659	27,980	25,947	26,051	24,976	(1,075)
Program Income	16,250	14,075	15,350	6,937	12,025	13,725	1,700
Misc. Income	100	-	100	-	-	-	0
Total Income	<u>543,064</u>	<u>561,890</u>	<u>562,586</u>	<u>551,842</u>	<u>572,964</u>	<u>589,321</u>	<u>16,357</u>

Administrative Expenses	156,174	165,205	171,608	187,825	178,439	184,261	5,822
Building Maintenance Expenses	26,000	40,063	36,540	8,356	27,200	26,525	(675)
Clubhouse Expenses	12,900	15,857	15,550	15,401	16,725	22,525	5,800
Land Maintenance Expenses	43,650	33,041	50,015	34,240	53,500	57,900	4,400
Other Community Expense	30,739	16,179	30,236	16,273	24,850	27,262	2,412
Program Expense	10,000	8,322	12,000	4,203	13,000	13,000	0
Swimming Pool Expenses	52,640	66,521	82,500	72,978	82,500	92,273	9,773
Utilities	45,680	44,361	46,500	46,019	50,500	52,184	1,684
<u>Total Expenses</u>	<u>377,783</u>	<u>389,548</u>	<u>444,949</u>	<u>385,296</u>	<u>446,714</u>	<u>475,930</u>	<u>29,216</u>

Total Expenses + Reserve	543,064	554,479	562,586	502,933	572,964	589,321	16,357
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Monthly Assessment Fee	96	99	99	99	102	105	3
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Entry Card System/Hardware/Software/Camera System					70,000	
Bloomfield Parkway Landscaping					20,000	
Clubhouse Computer System					10,000	
Interior Clubhouse Repaint					20,000	
Interior Clubhouse Portico Ceiling Repair					5,000	
Walking Path Reseal					<u>4,000</u>	
Total					129,000	