

	2025-2026 BUDGET			
REVENUE				
	Base Assessment			\$3,965.22
	Other Service Assessment			\$44,928.00
	Less: Allow for Non-Payers			-\$7,676.64
	Interest on Investments			\$1,250.00
	Interest on Assessments			\$1,000.00
	Other Income			
	Total Income			\$43,466.58
EXPENSES				
	Administration			\$2,400.00
	Annual Meeting			\$2,500.00
	Other Services			\$0.00
	Insurance			\$1,800.00
	Legal Expenses			\$0.00
	Island Maintenance			\$11,000.00
	Sprinkler Repair/Maint			\$2,500.00
	Postage			\$300.00
	Newsletter			\$0.00
	Snow Plowing/Salting			\$4,500.00
	Social Activities			\$4,500.00
	Directories			\$1,500.00
	Security			\$10,000.00
	Utilities			\$4,600.00
	Other Services			\$100.00
	Total Expenses			\$45,700.00
EXCESS REV OVER EXPENSES				-\$2,233.42