

(Business Acct) Annual Projected Budget		Actual 25-26	Projected 25-26
June 2026 - May 2027			
REVENUE			
Homeowners Dues	\$52,245.00	\$49,770.08	\$52,000.00
Estoppel Fees	\$1,000.00	\$1,200.00	\$1,500.00
Road Access Fee	\$0.00	\$0.00	\$500.00
Total projected Revenue	\$53,245.00	\$50,970.08	\$54,000.00
EXPENSES			
Office Supplies	\$150.00	\$68.84	\$550.00
Door hangers (dues & election)	\$300.00	\$273.03	\$170.00
Insurance (liability & board of directors)	\$4,190.49	\$4,190.49	\$3,600.00
Legal	\$1,000.00	\$455.00	\$1,000.00
Lake & fountain maintenance	\$5,100.00	\$5,530.13	\$2,400.00
Lawn care common area (mowing, leaves, culvert)	\$6,595.06	6595.06	\$7,500.00
Stamps & certified mail	\$175.00	\$155.06	\$100.00
Incidentals	\$150.00	\$116.09	\$200.00
Electric-pavilion/fountain	\$2,800.00	\$901.73	\$2,500.00
Electric-street lights	\$8,624.43	\$8,624.43	\$12,000.00
Transfer to Road Fund	\$20,000.00	\$0.00	\$23,000.00
Sunbiz Annual filing	\$96.25	\$96.25	\$65.00
Website	\$468.00	\$468.00	\$400.00
Community Engagement	\$250.00	\$0.00	\$500.00
Tree trimming lake/neighborhood	\$2,400.00	\$1,200.00	\$0.00
Fees for credit card payments (dues)	\$750.00	\$706.99	\$0.00
Clean street signs	\$0.00	\$480.00	\$0.00
Yard signs	\$0.00	\$51.80	\$0.00
Total projected Expenses	\$53,049.23	\$29,381.10	\$53,985.00