

Category	Description	Budget 25-26	Actual cost 25-26	Budget 27-28
Accounting	Tax Preparation	\$ -	\$ -	\$ 500.00
	Total	\$ -	\$ -	\$ 500.00
Board Expenses	Board Compensation	\$ 1,700.00	\$ 1,365.90	\$ 2,000.00
	Mileage Reimbursment	\$ 200.00	\$ 582.37	\$ 1,000.00
	Court Time	\$ -	\$ 422.85	\$ 500.00
	Total	\$ 1,900.00	\$ 2,371.12	\$ 3,500.00
Membership	Over payment/refund	\$ -	\$ 150.00	\$ -
	July Meeting	\$ 500.00	\$ 112.76	\$ 250.00
	Total	\$ 500.00	\$ 262.76	\$ 250.00
Legal	Lein Fees	\$ 2,000.00	\$ 337.50	\$ 1,000.00
	Small Claims	\$ 1,000.00	\$ 1,925.50	\$ 2,000.00
	Attorney Fee	\$ 7,500.00	\$ 210.00	\$ 2,500.00
	Total	\$ 10,500.00	\$ 2,473.00	\$ 5,500.00
Reserve Accounts	Bridge	\$ 5,000.00	\$ 10,000.00	\$ 75,000.00
	Paving	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
	Total	\$ 10,000.00	\$ 20,000.00	\$ 85,000.00
Management	Secretary of State	\$ -	\$ 20.00	\$ 20.00
	County Treasurer	\$ 1,700.00	\$ 3,572.64	\$ 4,000.00
	CPA	\$ 2,000.00	\$ 500.00	\$ 2,000.00
	Bank Fees	\$ 180.00	\$ 165.00	\$ 200.00
	Software	\$ 1,500.00	\$ 1,626.17	\$ 1,100.00
	Insurance	\$ 9,000.00	\$ 7,966.00	\$ 9,000.00
	Total	\$ 14,380.00	\$ 13,849.81	\$ 16,320.00
Office Expenses	Advertising	\$ 650.00	\$ -	\$ -
	Newsletter	\$ 200.00	\$ -	\$ -
	Cell Phones	\$ -	\$ 637.62	\$ 650.00
	PO Box	\$ 100.00	\$ 98.00	\$ 110.00
	Certified Letter	\$ 50.00	\$ 6.37	\$ 30.00
	Postage	\$ 500.00	\$ 1,654.05	\$ 1,750.00
	Supplies	\$ 3,920.00	\$ 373.43	\$ 1,250.00
	Total	\$ 5,420.00	\$ 2,769.47	\$ 3,790.00
Parks & Roads	Bridge Maintance	\$ 5,000.00	\$ 0.00	\$ 3,600.00
	Park Improvements	\$ 7,500.00	\$ 38.47	\$ 3,000.00
	Park Maintenance	\$ 3,600.00	\$ 1,854.68	\$ 5,000.00
	Road Maintenance	\$ 2,000.00	\$ 9,170.92	\$ 5,000.00
	Snow Removal	\$ 5,000.00	\$ 1,195.55	\$ 6,000.00
	Trash Service	\$ -	\$ 380.40	\$ 500.00
	Towing	\$ 600.00	\$ 313.54	\$ 400.00
	Total	\$ 23,700.00	\$ 12,953.56	\$ 23,500.00
Utilities	PUD	\$ 4,500.00	\$ 3,882.94	\$ 8,000.00
	Total	\$ 4,500.00	\$ 3,882.94	\$ 8,000.00
Grand Total		\$ 70,900.00	\$ 58,562.66	\$ 146,360.00
	Dues per lot	\$ 194.00		\$ 400.00