

---

---

**Budget 2026**

---

---

**Membership Dues****Initiation fees receivable****Single Family Dues Receivable** 63,012**Town Home Dues Receivable** \$ 83,232**Total Membership Dues** \$ 146,244**Miscellaneous Income****Total Income** \$ 146,244**Gross Profit** \$ 146,244**Expense****Dues Discounts****Dues Discount (terms)** \$ 800**Total Dues Discounts** \$ 800**Maintenance and Improvements****General M & I** \$ 8,641**Grass Cutting** \$ 64,183**Snow Removal (Town Homes)** \$ 22,000**Town Home Improvement Fund** \$ 10,000**Maintenance and Improvements - Other**  
\$ 104,824**Total Maintenance and Improvements****Operations Expenses****Postage, Mailing and Supplies** \$ 300**Printing, Distribution & Misc** \$ 200**Total Operations Expenses** \$ 500**Picnic** \$ 1,500**Professional Fees & Insurance****Accounting** \$ 1,800**Legal Fees** \$ 1,000**Liability Insurance** \$ 3,100**Total Professional Fees & Insurance** **Professional Fees & Insurance - Other**  
\$ 5,900**Utilities****Electric** \$ 32,000**Total Utilities** **Water** \$ 720**Total Expense** \$ 32,720\$ 146,244

---

---