Budget v. Actual Expenditures

		2025/26 Budget	2025/26 Actual	2026/27 Budget
Income				
	Dues	$26,070.00	$26,475.00	$37,680.00
	Delinquency Fees	$0.00	$0.00	$0.00
	Interest on Banking	$2,330.00	$2,292.71	$1,700.00
	Total Income	**$28,400.00**	**$28,767.71**	**$39,380.00**
Expenses				
Administration				
	Community Activities	$400.00	$447.89	$400.00
	Collections	$2,500.00	$2,500.00	$2,000.00
	Equipment	$100.00	$43.56	$100.00
	Insurance	$2,100.00	$1,725.00	$2,200.00
	Legal Fees	$11.00	$80.00	$11.00
	Printing, Mailing, Office Supplies	$500.00	$76.92	$200.00
	Post Office Box	$250.00	$262.50	$250.00
	Taxes	$1,000.00	$1,303.21	$450.00
	Website Hosting	$600.00	$600.00	$600.00
	Miscellaneous	$200.00	$200.00	$200.00
	Sub Total	**$7,661.00**	**$7,239.08**	**$6,411.00**
Common Areas				
	Landscaping/Improvements	$6,000.00	$13,095.06	$3,000.00
	Maintenance	$1,500.00	$62.44	$800.00
	Mowing & Fertilization	$6,800.00	$7,437.50	$7,800.00
	Irrigation	$700.00	$943.19	$950.00
	Pond Treatment	$2,500.00	$6,191.41	$8,200.00
	Future Lake Repairs	*$0.00*	*$0.00*	*$7,600.00*
	Sub Total	**$17,500.00**	**$27,729.60**	**$28,350.00**
Utilities				
	Ameren	$3,000.00	$3,532.19	$3,600.00
	Illinois American Water	$200.00	$839.01	$1,000.00
	Sub Total	**$3,200.00**	**$4,371.20**	**$4,600.00**
	Total Expenditures	**$28,400.00**	**$39,339.88**	**$39,361.00**
	Contingency Reserve	**$0.00**	**$0.00**	**$19.00**
	Budget Total	**$28,400.00**	**$39,339.88**	**$39,380.00**