

	2025 Budget	2025 Actual	2025 Actual Difference	2026 Budget	2026 Budget \$ Change	2026 Budget % Change
<b>INCOME:</b>						
Regular Assessment	\$372,000.00	\$370,000.00	(2,000.00)	\$372,000.00	\$-00	0.0%
Fees, Fines, & Reimbursements	6,400.00	6,970.93	570.93	7,400.00	1,000.00	15.6%
Operating MM Interest	1,600.00	479.47	(1,120.53)	600.00	(1,000.00)	-62.5%
GDMACE MM & CD Interest	40,000.00	42,061.17	2,061.17	40,000.00	-	0.0%
<b>TOTAL INCOME</b>	<b>\$420,000.00</b>	<b>\$419,511.57</b>	<b>\$(488.43)</b>	<b>\$420,000.00</b>	<b>\$-00</b>	<b>0.0%</b>
<b>OPERATING EXPENSES:</b>						
<b>WAGES</b>						
Office Administration	\$28,600.00	\$33,512.00	\$4,912.00	\$32,760.00	\$4,160.00	14.5%
Maintenance	36,400.00	10,800.00	(25,600.00)	19,500.00	(16,900.00)	-46.4%
Payroll Tax & Fees	5,000.00	3,768.69	(1,231.31)	4,740.00	(260.00)	-5.2%
<b>Sub Total</b>	<b>\$70,000.00</b>	<b>\$48,080.69</b>	<b>\$(21,919.31)</b>	<b>\$57,000.00</b>	<b>\$(13,000.00)</b>	<b>-18.6%</b>
<b>ADMINISTRATION</b>						
Accounting/Audit	\$11,950.00	\$10,510.00	\$(1,440.00)	\$11,000.00	\$(950.00)	-7.9%
Attorney/Legal	2,000.00	2,704.25	704.25	2,400.00	400.00	20.0%
Bank Charges	300.00	1,368.87	1068.87	1,200.00	900.00	300.0%
Copier Maintenance	0.00	0.00	0.00	0.00	-	
Insurance	45,000.00	39,578.31	(5,421.69)	42,400.00	(2,600.00)	-5.8%
Licenses & Fees	2,300.00	1,721.09	(578.91)	3,000.00	700.00	30.4%
Mileage	0.00	0.00	0.00	0.00	#REF!	0.0%
Miscellaneous	325.00	1774.86	1,449.86	500.00	175.00	53.8%
Office Equipment	500.00	0.00	(500.00)	-00	(500.00)	-100.0%
Office Equipment Maintenance	100.00	0.00	(100.00)	100.00	-	0.0%
Office Supply	1,800.00	910.46	(889.54)	800.00	(1,000.00)	-55.6%
Postage & Delivery	500.00	679.75	179.75	500.00	-	0.0%
Taxes	1,225.00	63.16	(1,161.84)	100.00	(1,125.00)	-91.8%
<b>Sub Total</b>	<b>\$66,000.00</b>	<b>\$59,310.75</b>	<b>\$(6,689.25)</b>	<b>\$62,000.00</b>	<b>\$(4,000.00)</b>	<b>-6.1%</b>
<b>UTILITIES:</b>						
Electric - FPL	\$10,000.00	\$16,349.67	\$6,349.67	\$17,000.00	\$7,000.00	70.0%
Refuse	14,800.00	25,255.16	10,455.16	18,800.00	4,000.00	27.0%
Water/Sewer - Lee County	42,000.00	62,754.06	20,754.06	62,700.00	20,700.00	49.3%
WiFi - Comcast	3,200.00	3,242.65	42.65	3,500.00	300.00	9.4%
<b>Sub Total</b>	<b>\$70,000.00</b>	<b>\$107,601.54</b>	<b>\$37,601.54</b>	<b>\$102,000.00</b>	<b>\$32,000.00</b>	<b>45.7%</b>
<b>PROPERTY MAINTENANCE:</b>						
Clubhouse & Maint Bldg	\$16,000.00	18,315.51	\$2,315.51	\$16,000.00	\$-00	0.0%
Dirt & Gravel	2,000.00	460.35	(1,539.65)	1,400.00	(600.00)	-30.0%
Electrical	7,000.00	65,904.05	58,904.05	8,800.00	1,800.00	25.7%
Equipment Maintenance	1,000.00	1,116.17	116.17	1,000.00	-	0.0%
Fuel	\$100.00	\$16.78	\$-00	\$125.00	\$25.00	N/A
Insect Control	1,500.00	4,262.61	2,762.61	2,500.00	1,000.00	66.7%
Landscaping	6,000.00	8,095.86	2,095.86	3,000.00	(3,000.00)	-50.0%
Lift Station	2,500.00	2,960.00	460.00	3,000.00	500.00	20.0%
Miscellaneous	2,000.00	4,077.56	2,077.56	2,500.00	500.00	25.0%
Mowing	28,800.00	38,400.00	9,600.00	43,200.00	14,400.00	50.0%
New Equipment	2,000.00	7,173.32	5,173.32	4,000.00	2,000.00	100.0%
Plumbing/Sewer	2,000.00	2,246.28	246.28	2,000.00	-	0.0%
Pool and Pool Equipment	2,000.00	9,834.27	7,834.27	6,000.00	4,000.00	200.0%
Streets & Street Lights	2,000.00	467.87	(1,532.13)	500.00	(1,500.00)	-75.0%
Supplies	2,500.00	1,883.98	(616.02)	1,375.00	(1,125.00)	-45.0%
Tree Trimming	10,600.00	0.00	(10,600.00)	10,000.00	(600.00)	-5.7%
<b>Sub-Total</b>	<b>\$88,000.00</b>	<b>\$165,214.61</b>	<b>\$77,214.61</b>	<b>\$105,400.00</b>	<b>\$17,400.00</b>	<b>19.8%</b>
<b>TOTAL OPERATING EXPENSE</b>						
	<b>\$294,000.00</b>	<b>\$380,207.59</b>	<b>\$86,207.59</b>	<b>\$326,400.00</b>	<b>32,400.00</b>	<b>11.0%</b>
<b>GDMACE EXPENSES INCL C.E.</b>						
	<b>126,000.00</b>	<b>156,767.62</b>	<b>30,767.62</b>	<b>93,600.00</b>	<b>(32,400.00)</b>	<b>-25.7%</b>
<b>TOTAL OP EXP &amp; GDMACE</b>						
	<b>\$420,000.00</b>	<b>\$536,975.21</b>	<b>116,975.21</b>	<b>\$420,000.00</b>	<b>-</b>	<b>0.0%</b>
<b>NET LOSS</b>						
		<b>\$(117,463.64)</b>			<b>-</b>	