

2027 Budget Spending Summary

	2027 Bdgt	2026 Est	2026 Bdgt	2025 Actl	2024 Actl	2023 Actl
	@ \$130/mo	@ \$125/mo	@ \$125/mo	@ \$125/mo	@ \$95/mo	@ \$95/mo
Dues	\$391,560	\$376,500	\$376,500	\$376,500	\$376,850	\$286,140
Interest	\$8,825	\$8,662	\$8,041	\$8,662	\$11,167	\$6,062
Other	\$12,000	\$18,526	\$11,400	\$30,653	\$13,960	\$20,865
Revenues	\$412,385	\$403,688	\$395,941	\$415,816	\$401,977	\$313,067
Revenue per Lot per Month	\$136.91	\$134.03	\$131.45	\$138.05	\$133.46	\$103.94
Maintenance	\$187,345	\$119,363	\$127,920	\$109,284	\$136,556	\$132,070
Service	\$17,200	\$21,274	\$33,000	\$21,710	\$28,097	\$19,604
Utilities	\$72,600	\$70,181	\$76,400	\$68,467	\$73,582	\$76,889
Payroll	\$63,324	\$59,287	\$61,950	\$52,709	\$50,209	\$48,563
Office	\$4,233	\$3,643	\$3,400	\$3,301	\$3,727	\$3,123
Insurance	\$21,900	\$20,874	\$19,970	\$18,574	\$18,710	\$17,144
Other w/o Depreciation	\$10,900	\$6,530	\$7,000	\$3,196	\$4,944	\$7,424
Operating Expenses	\$377,502	\$301,152	\$329,640	\$277,242	\$315,823	\$304,816
Pool					\$74,950	
Roads	\$45,000	\$73,170	\$40,000		\$45,762	\$43,284
Maintenance Equipment						\$2,511
Buildings						\$10,912
Transportation Equipment						\$5,000
Septic System						
Furniture & Fixtures					\$4,178	\$1,618
Tennis Courts				\$144,500		
Playground						\$19,377
Fixed Asset Spending	\$45,000	\$73,170	\$40,000	\$144,500	\$124,890	\$82,702
Total Spending	\$422,502	\$374,322	\$369,640	\$421,742	\$440,713	\$387,518
Spending per Lot per Month	\$140.27	\$124.28	\$122.72	\$140.02	\$146.32	\$128.66
Profit or (Loss) by Lot by Month	(\$3.36)	\$9.75	\$8.73	(\$1.97)	(\$12.86)	(\$24.72)
Money Market Reserve Year End	\$238,202	\$248,319	\$231,956	\$193,923	\$211,979	\$266,594