

Deer Lake Farms Association 2026 PROPOSED BUDGET, in USD									
		A	B	C	D	E	F	G	H
		ACTUAL 2023	ACTUAL 2024	APPROVED BUDGET 2025	ACTUAL 2025 JAN-SEP	PROJECTED OCT-DEC	2025 PROJECTED	VARIANCE 2025 BUDGET V. ACTUAL	PROPOSED BUDGET 2026
Income	Dues	\$ 82,678	\$ 81,270	\$ 82,810	\$ 4,110	\$ 78,700	\$ 82,810	\$ -	\$ 82,810
	Kayak Storage	1,120	868	800	740	-	740	(60)	800
	Other Income	-	-	-	-	-	-	-	-
	Total Income	\$ 83,798	\$ 82,138	\$ 83,610	\$ 4,850	\$ 78,700	\$ 83,550	\$ (60)	\$ 83,610
Expense									
Administrative Expenses									
	Bank Fee	95	1	75	-	-	-	(75)	-
	Management Fee	3,600	3,600	3,600	2,700	900	3,600	-	3,600
	Office Supplies	167	20	200	5	195	200	-	200
	Postage & Delivery	271	554	800	493	307	800	-	800
	Social Events	485	1,678	7,000	1,515	5,000	6,515	(485)	7,000
	Web Site	2,644	965	1,000	459	500	959	(41)	959
	Total Administrative Expenses	7,263	6,818	12,675	5,171	6,902	12,074	(601)	12,559
Insurance Expense									
	Liability	2,853	3,116	3,250	3,247	-	3,247	(3)	3,500
	Total Insurance Expense	2,853	3,116	3,250	3,247	-	3,247	(3)	3,500
Maintenance									
Beautification									
	Landscaping	2,865	4,377	6,000	4,627	1,000	5,627	(373)	6,000
	Lawn Care	7,090	7,615	7,750	8,434	500	8,934	1,184	9,000
	Utilities	404	513	500	356	200	556	56	600
	Tree Maintenance	-	5,000	3,000	-	-	-	(3,000)	-
	Total Beautification	10,359	17,505	17,250	13,418	1,700	15,118	(2,132)	15,600
Beach									
	Beach Maintenance	5,731	5,456	7,000	2,153	-	2,153	(4,847)	7,000
	Beach Security	10,214	10,525	11,000	10,115	885	11,000	-	11,000
	Total Beach	15,945	15,981	18,000	12,268	885	13,153	(4,847)	18,000
	Snow Plowing	6,806	-	10,000	12,472	-	12,472	2,472	10,000
	Total Maintenance	33,109	33,486	45,250	38,157	2,585	40,742	(4,508)	43,600
Professional Fees									
	Accounting	700	995	700	700	-	700	-	700
	Legal	-	478	1,000	-	-	-	(1,000)	-
	Total Professional Fees	700	1,473	1,700	700	-	700	(1,000)	700
Trash Removal									
	Reserves	30,390	30,390	35,520	24,998	10,523	35,520	-	35,520
		-	-	2,000	-	-	-	(2,000)	-
	Total Expense	\$ 74,315	\$ 75,282	\$ 100,395	\$ 72,273	\$ 20,010	\$ 92,283	\$ (8,112)	\$ 95,879
(Net Interest Income)		(1,246)	(1,601)	-	-	(1,500)	(1,500)	(1,500)	(1,500)
Other Expense		-	654	-	-	-	-	-	-
Net Income (Loss)		\$ 10,729	\$ 7,803	\$ (16,785)	\$ (67,423)	\$ 60,190	\$ (7,233)	\$ 9,552	\$ (10,769)