2027 Working Budget							
	Income		**2025 Actual**	**2026 to Date (thru Aug)**	**2026 Estimate**	**2026 Budget**	**2027 Budget**
		Annual Dues Income	12,066.70	12,805.00	13,500.00	$14,640.00	$14,640.00
		Late Fee Income	401.09	898.42	898.42	$0.00	$0.00
		Noxious Weed Fine	375.00	200.00	200.00		$0.00
		Transfer Fee Income	0.00	55.00	55.00	$0.00	$0.00
		Interest Income	15.80	8.06	15.00	$15.00	$15.00
TOTAL INCOME:			**12,858.59**	**13,966.48**	**14,668.42**	**14,655.00**	**14,655.00**
	Operating Expenses:						
	Board Expenses						
		Secretary/Treasurer	65.00	80.00	160.00	$300.00	$175.00
	Total Board Expenses		**65.00**	**80.00**	**160.00**	**300.00**	**175.00**
	Insurance Expense						
		Directors & Officers Liability	1,601.00	760.40	1,601.00	$1,761.00	$1,601.00
		General Comp Insurance	3,775.00	4,007.00	4,007.00	$4,153.00	$4,399.00
	Total Insurance Expense		**5,376.00**	**4,767.40**	**5,608.00**	**5,914.00**	**6,000.00**
	Other Expense						
		Landscaping			0.00	$200.00	$200.00
		Bank Service Fees		10.00	10.00		$0.00
		Dues & Subscriptions	214.94	44.00	215.00	$215.00	$215.00
		Filing Fees	43.00		43.00	$43.00	$43.00
		Rental Expense - Storage Shed	354.00	354.00	679.00	$354.00	$354.00
		Meeting Room Rental	337.55	475.00	300.00	$450.00	$300.00
		Repairs and Maintenance					
		Socials	1,325.18	1,303.77	2,000.00	$2,000.00	$2,500.00
	Total Other Expense		**2,274.67**	**2,186.77**	**3,247.00**	**3,262.00**	**3,612.00**
	Administrative Expenses						
		Office Supplies		117.17	150.00	$150.00	$150.00
		Computer and Internet	324.00	267.00	623.00	$175.00	$1,068.00
		Copies & Reproduction			75.00	$75.00	$100.00
		Postage	538.18	405.76	600.00	$679.00	$600.00
	Total Administrative Expenses		**862.18**	**789.93**	**1,448.00**	**1,079.00**	**1,918.00**
	Professional Fees						
		Accounting	1,325.00	1,161.45	1,800.00	$1,600.00	$1,950.00
		Legal	-553.00		500.00	$2,500.00	$1,000.00
	Total Professional Fees		**772.00**	**1,161.45**	**2,300.00**	**4,100.00**	**2,950.00**
TOTAL OPERATING EXPENSES			**9,349.85**	**8,985.55**	**12,763.00**	**14,655.00**	**14,655.00**
NET INCOME(LOSS) from Operating Income and Expense			**$3,508.74**	**$4,980.93**	**$1,905.42**	**$0.00**	**$0.00**