

June 1, 2025 - May 31, 2026 Expenses

Beginning Balance		\$141,857.20
Income from Dues, Resales, ARC Fees		\$ 53,581.00
PPL	\$	573.65
Postage	\$	132.60
Plowing*	\$	3,500.00
Admin Expense/Office Supplies	\$	469.62
NPDES Fees	\$	500.00
Taxes	\$	77.73
Meetings	\$	337.34
Website	\$	344.39
PO Box Fee	\$	210.00
Landscaping	\$	9,365.00
Keystone Consulting/Road Evaluation	\$	7,627.75
Maintenance	\$	5,211.97
Social Committee	\$	1,650.00 **
Insurance	\$	4,221.00
Total Income		\$ 53,581.00
Total Expense	\$ 34,221.05	
Ending Balance		\$161,217.15

*Missing payments of \$7,1000 moved to next fiscal year

**\$1050 has been reimbursed by SC and reflected in income

June 1, 2026 - May 31, 2027 Budget

Beginning Balance		\$161,217.15
Income from Dues, Resales, ARC Fees		\$ 40,000.00
Income from Road Assessments		\$ 50,000.00
PPL Electric	\$	600.00
PO Box	\$	220.00
Website	\$	350.00
Postage	\$	250.00
Office Supplies	\$	100.00
General Maintenance	\$	2,680.00
Basin Maintenance	\$	1,200.00
Road Maintenance	\$	22,300.00
Landscaping	\$	5,400.00
Snow Plowing 2026/2027 Season	\$	10,700.00
Snow Plowing 2025/2026 Owed	\$	7,100.00
Lawyer Fees	\$	500.00
Administrative Fees	\$	500.00
NPDES Annual Fee	\$	500.00
Tax Prep	\$	100.00
Insurance	\$	4,500.00

Taxes	\$	90.00	
Meetings	\$	500.00	
Social Committee	\$	600.00	
Total Income			\$ 90,000.00
Total Expense	\$	58,190.00	
Ending Balance			\$193,027.15

June 1, 2025 - May 31, 2026 Expense Report

SOCIAL COMMITTEE ACCOUNT

Beginning Balance		\$ 389.72
Fund Replenishment		\$ 600.00
Event Income*		\$ 900.00
Event Expense*	\$1,050.00	
Committee Reimbursements	\$ 459.98	
Ending Balance		\$ 379.74

*Event Income & Expenses are reflected in Operating Account

MONEY MARKET ACCOUNT

Beginning Balance	\$25,409.86
Interest	\$101.54
Ending Balance	\$25,511.40