2026 Approved Budget

	25 YTD	26 Approved
Income		
POA Dues	74,995.47	72,000.00
Building Rental	2,100.73	1,500.00
Finance Charges	449.86	0.00
Lien Filing Fee	25.00	0.00
Pool Key Replacements	299.60	200.00
MM Interest	5,175.10	3,600.00
Total Revenue	83,045.76	77,300.00
Expense		
Treasurer's Allowance	7,200.00	7,200.00
Secretary's Allowance	3,000.00	3,000.00
Social Media Allowance	1,500.00	1,500.00
Office Supplies	863.92	1,700.00
Postage	551.48	1,000.00
Subscriptions	1,563.27	1,600.00
Phone/Cabel/Internet	2,279.96	2,500.00
Electric	5,793.62	6,800.00
Water	1,325.35	1,500.00
Grounds Maintenance	7,200.00	8,100.00
Groups Supplies	474.93	1,000.00
CC Housekeeping	1,638.58	2,500.00
CC Supplies	978.41	1,000.00
CC Repairs	5,595.03	1,000.00
CC Furniture	1,823.66	1,500.00
Association Projects	0.00	5,000.00
Pool Services	24,075.54	8,500.00
Pool Supplies	4,877.06	4,000.00
Pool Repairs	4,440.50	2,000.00
Insurance	5,467.00	5,750.00
Finance, Taxes, Auditor	1,835.00	2,100.00
Legal	-125.00	2,000.00
Board Sponsored Events	658.32	1,950.00
Total Expenses	83,016.63	73,200.00
Budgeted Net Income	29.13	4,100.00