



Budget

	2023	2024	2025	Proposed 2026
Income				
Membership Dues	7500	7500	10000	0
Savings & CD Interest	1500	1000	1001	1001
Recycling	1500	1750	1750	1500
Miscellaneous			2000	0
Concessions		480	400	200
HOA Events				
Appreciation	1800	600	0	0
Social	4485	4200	8825	2000
Bingo*	30000	40000	40000	0
Total Income	46785	55530	63976	4701
Expenses				
<i>Administration</i>				
Postage	100	65	65	85
Office Supplies	200	200	150	200
Copier/Printer	200	150	200	100
Legal Fees	500	500	250	250
Miscellaneous	100	100	400	0
Board Training	175	175	200	250
Insurance	5000	5700	5500	6000
FL Corporate Fees	61	61	61	61
Banking Expense	100	100	100	100
Polk Co Annual MH Pub	350	400	0	0
Subtotal	6786	7451	6926	7046
<i>Resident Services</i>				
Welcome Booklets & Items	2000	2000	4000	2000
Membership Cards	500	500	500	400
Recycling	100	200	200	200
Flags	325	325	0	0
HOA Events				
Appreciation	3600	3300	3250	3300
Social	4079	3780	6600	1000
Bingo*	30000	40000	40000	0
Subtotal	40604	50105	54550	6900
<i>Communications</i>				
Mailings	1450	1278	1300	1300
Internet, Software & Equip	600	600	1000	500
Subtotal	2050	1878	2300	1800
Total Expenses	49440	59434	63776	15746
Retained Earnings Withdrawl (Reserve Fund)				11045
Net Operations (Loss)				0

* Removed from Budget to be managed independantly in 2025