

## 2025 BUDGET

INCOME	
ACC PERMIT FEES	16,000.00
BOAT STORAGE	6,000.00
LATE CHARGES	3,000.00
POA FEES	365,000.00
INTEREST INCOME	1,860.00
TOTAL	<u>391,860.00</u>

INSURANCE	18,500.00
LOT EXPENSES	500.00
OFFICE EXPENSE	175,510.00
PROFESSIONAL FEES	5,800.00
SECURITY	650.00
TAX EXPENSE	1,500.00
UTILITIES	31,300.00
MAIN & REPAIR	35,100.00
TOTAL OPERATING EXP	<u>268,860.00</u>

Operating income	<u>123,000.00</u>
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		1/31/2025		Fund Bal
	Use of 2025	Fund Balance	'24 surplus	avail in '25
move road maint	10,000.00	37,563.00	-	47,563.00
move to paving	80,000.00	137,439.00	35,000.00	252,439.00
move to improvements	33,000.00	11,436.00	20,000.00	64,436.00
move to lot acquisition	-	-	10,000.00	10,000.00
Total	123,000.00	186,438.00	65,000.00	374,438.00

Balance avail from 2025	-
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