

2026 Approved Taylor Harbor Budget

Account Name	Annual Budget 2025	Annual Budget 2026
Income		
Assessment Income	411,840.00	411,840.00
Total Operating Income	411,840.00	411,840.00
Expense		
UTILITIES		
Electric	9,500.00	9,500.00
Water	29,000.00	29,000.00
Sewer	49,500.00	49,500.00
Total UTILITIES	88,000.00	88,000.00
GROUND MAINTENANCE		
Lawn Services	34,500.00	35,600.00
Landscape Improvements	17,000.00	24,500.00
Snow Removal	29,000.00	29,900.00
Total GROUND MAINTENANCE	80,500.00	90,000.00
MAINTENANCE		
Building Maintenance	34,640.00	25,680.00
Fire Alarm & Sprinkler	10,000.00	6,000.00
Pond Maintenance	11,500.00	10,000.00
Total MAINTENANCE	56,140.00	41,680.00
ADMINISTRATIVE		
Legal Fee	1,500.00	1,500.00
Management Fees	21,200.00	20,160.00
Insurance	42,000.00	48,000.00
Office Supplies	2,500.00	2,500.00
Taxes	0.00	3,500.00
Total ADMINISTRATIVE	67,200.00	75,660.00
RESERVE EXPENSE		
Reserve Contribution	120,000.00	116,500.00
Total RESERVE EXPENSE	120,000.00	116,500.00
Total Operating Expense	411,840.00	411,840.00
Total Income	411,840.00	411,840.00
Total Expense	411,840.00	411,840.00
Net Income	0.00	0.00