Budget for 2025-2026	2024-2025		2025-2026
CONDOMINIUM FEES	**149,160.00**		**165690.00**
LAKE AND BEACH MAINTENANCE			
LAKE WATER TREATMENT	**5,100.00**		**6000.00**
LAKE AND BEACH MAINTENANCE	**500.00**		**1000.00**
LANDSCAPE MAINTENANCE			
LAWN SERVICE	**25,600.00**		**25600.00**
TREES AND SHRUBS	**11,000.00**		**8000.00**
GROUNDS MAINTENANCE	**2,000.00**		**4000.00**
BUILDINGS MAINTENANCE AND REPAIR			
PUMPHOUSE/ WELL PUMP	**1,000.00**		**4000.00**
SNOW PLOWING	**8,500.00**		**8500.00**
WATER TESTING FEES	**2,000.00**		**4000.00**
ELECTRICAL UTILITIES	**4,200.00**		**4500.00**
MISC REPAIRS, ELECTRICAL, ETC	**2,000.00**		**4000.00**
REFUGE COLLECTION	**6,000.00**		**6000.00**
GUTTER CLEANING	**4,500.00**		**4500.00**
HANDYMAN/MISC REPAIRS	**3,000.00**		**3000.00**
PLUMBING	**3,000.00**		**3000.00**
FENCES	**750.00**		**750.00**
ROOFING	**1,500.00**		**3000.00**
BUILDINGS MAINTENANCE/paint, masonry,carper	**1,600.00**		**3000.00**
DRIVEWAY MAINTENANCE	**16,000.00**		**5000.00**
PEST CONTROL			**500.00**
ADMINISTATIVE SERVICES			
INSURANCE	**14,800.00**		**15790.00**
LICENCES AND PERMITS	**200.00**		**500.00**
LEGAL FEES	**3,000.00**		**3000.00**
PO BOX, POSTAGE	**500.00**		**500.00**
OFFICE SUPPLIES AND PRINTING	**160.00**		**250.00**
BANK SERVICE FEE			**1250.00**
LOAN PAYMENT	**20,250.00**		**31050.00**
TRANSFER TO RESERVE	**12,000.00**		**15000.00**
	149,160.00		**165690.00**