	2026/2027 Budget	2026/27 Set Aside
400 - Income		
420 - Building Permit Income	10,500	
432 · Recreation Income	6,600	
519 · Returned Check Charges	0	
401 · Boat Permits	80,020	
403 · Restaurant Lease Income	1,200	
405 · Misc (See Comment)	12,000	
406 · Trash Bag Sales	40,000	
409 · Delinquent Fee Income	10,000	
410 · Dues & Assessment Income	963,162	
416 · Mowing Income	10,000	
418 · Lien Income	500	
422 · Community Room Rental Income	3,000	
425 · RWD Management Fee Income	417,248	
429 · Cart Fees	18,900	
430 · Slip Fees	52,000	
490 · Reim (Heavy Trash)	0	
499 · collected prior years	0	
Total Income	1,625,130	
500 · Maintenance Expenses	2026/2027 Budget	2026/27 Set Aside
501 · Wages	176,800	
502 · Contract Labor	2,000	
503 · Contract Mowing	8,000	
504 · Routine Equipment Maintenance	8,000	
506 · Road Repairs	110,500	57,000
507 · Fuel & Oil	25,000	
508 · New Equipment	25,000	25,000
509 · Small Tools	600	
510 · Building Repairs	500	
511 · Dust Control	10,000	
512 · Miscellaneous	20,500	
513 · Erosion Control Rip/Rap	0	
523 · Payroll Taxes	14,144	
505 · Maintenance Expenses - Other	0	

Total 500 · Maintenance Expenses	401,044	
600 · Administration Expenses	2026/2027 Budget	2026/27 Set Aside
601 · Wages	122,720	
602 · Interest Charges	0	
603 · Contract Labor	450	
605 · Bad Debt Expense	2,500	
608 · Equipment	0	
609 · Tax Sale Purchases	0	
610 · Payroll Processing Fee	2,200	
612 · Miscellaneous	11,000	
614 · Advertising	500	
615 · Income Tax Expense	0	
616 · Office Supplies & Service	11,000	
617 · Postage	2,500	
618 · Printing	2,000	
619 · Insurance	45,000	
620 · Legal, Accounting, Collections	12,000	
621 · Rent Expense	0	
622 · Utilities	35,000	
623 · Payroll Taxes	9,818	
629 · Employee Benefits	85,078	
630 · Taxes & Licenses	0	
633 · Depreciation Expense	52,306	
634 · Bank/Credit Card Fees	5,000	
600 · Other	0	
Total 600 · Administration Expenses	399,072	
700 · Security Expenses	2026/2027 Budget	2026/27 Set Aside
701 · Wages	124,800	
707 · Fuel, Oil, & Repairs	6,000	
708 · Equipment	2,600	
712 · Miscellaneous	1,500	
713 · Uniforms	800	
723 · Payroll Taxes	9,984	

722 · Internet for Security Cameras	7,500	
700 · Security Expenses - Other	0	
Total 700 · Security Expenses	153,184	
800 · Recreation Expenses	2026/2027 Budget	2026/27 Set Aside
810 · Improvements	5,000	5,000
812 · Misc - Activities & Events	20,000	
800 · Recreation Expenses - Other	0	
Total 800 · Recreation Expenses	25,000	
900 · Lake & Beach Expenses	2026/2027 Budget	2026/27 Set Aside
918 - Silt & Sediment Solutions	166,000	166,000
904 · Repairs & Supplies	0	
910 · Improvements	25,000	25,000
911 · Special Projects	0	
912 · Miscellaneous	1,800	
913 · Erosion Control	2,000	
914 · Fish Stock	22,000	
915 · Lake Treatment	45,088	
900 · Lakes & beaches - Other	0	
Total 900 · Lake & Beach Expenses	261,888	
1100 · Community Building Expenses	2026/2027 Budget	2026/27 Set Aside
1110 · Building Repairs & Maintenance	1,000	
1111 · Special Project	0	
1122 · Utilities	6,500	
1123 · Property Taxes	0	
1113 - Restaurant	5,000	
Total 1100 · Community Building Expens	12,500	
1300 · Trash Expenses	2026/2027 Budget	2026/27 Set Aside
1323 · Payroll Taxes	852	
1301 · Trash Service Wages	10,647	

1302 · Trash Disposal Services	23,000	
1312 - Miscellaneous	3,500	
1390 · Reimbursement Account	0	
1300 · Trash Expenses - Other	0	
Total 1300 · Trash Expenses	37,999	
1400 · RWWD - Sewer	2026/2027 Budget	2026/27 Set Aside
1401 · District Sewer Wages	129,150	
1423 · Payroll Taxes	10,332	
1400 · RWWD - Sewer - Other	0	
Total 1400 · RWWD - Sewer	139,482	
1500 · RWWD - Water	2026/2027 Budget	2026/27 Set Aside
1501 · District Water Wages	179,920	
1523 · Payroll Taxes	14,394	
1500 · RWWD - Water - Other	0	
Total 1500 · RWWD - Water	194,314	
	2026/2027 Budget	2026/27 Set Aside
Total Expense	1,624,483	278,000
Net Ordinary Income	647	