

	Revenue					Total Budget	Fiscal Activity	Percent Used	Proposed FY 2026-27 Budget	Notes
08-000-36110-000						\$0	\$16,911	0%	\$ 15,000	Budget less due to less cash on hand and a lower rate of return in our FY 27 outlook for interest rates
08-000-36112-000						\$0	\$25,702	0%		This is a non-budgeted item used in FY 26 for transfer of funds from PMM to City
08-000-36114-000						\$486,250	\$554,235	114%	\$ 486,250	M&O and Admin Assessments only, does not include a budget for capital assessments as this is a straight passthrough from property owners to the Developers
08-000-36115-000						\$100,000	\$69,266	69%	\$ 100,000	
08-000-36800-000						\$0	\$3	0%		
08-000-36910-000						\$1,500	\$615	41%	\$ 1,500	
08-000-37100-000						\$0	\$7,800	0%		
08-000-37201-000						\$25,000	\$8,055	32%	\$ 25,000	
08-000-37205-000						\$6,000	\$242	4%	\$ 6,000	
08-000-37210-000						\$4,000	\$2,100	52%	\$ 4,000	
08-000-37215-000						\$3,500	\$66	2%	\$ 3,500	
	Total Revenue					\$626,250	\$684,995		\$ 641,250	
	Expense									
08-000-42010-000						\$10,500	\$4,672	44.49%	\$ 10,500	
08-000-42012-000						\$800	\$0	0.00%	\$ 800	
08-000-42025-000						\$3,300	\$1,152	34.91%	\$ 3,300	
08-000-42125-000						\$100	\$0	0.00%	\$ 100	
08-000-42185-000						\$1,250	\$0	0.00%	\$ 1,250	
08-000-42195-000						\$5,700	\$3,717	65.21%	\$ 5,700	
08-000-43101-000						\$1,500	\$2,936	195.73%	\$ 2,500	Increasing based on historical data
08-000-43110-000						\$6,020	\$2,556	42.46%	\$ 11,400	BD Booking at average of \$200/month plus income tax preparation at \$1,000/year + Fish Restocking of Pond
08-000-43111-000						\$26,400	\$14,869	56.32%	\$ 18,000	
08-000-43112-000						\$0	\$0	0.00%		No longer needed
08-000-43130-000						\$0	\$2,500	0.00%	\$ 3,500	\$2500 for MemberSplash, \$1100 for Google
08-000-43140-000						\$0	\$766	0.00%	\$ 1,000	For any required public hearing notices
08-000-43195-000						\$61,000	\$18,593	30.48%	\$ 61,000	Includes new internet and phone service
08-000-43201-000						\$8,550	\$4,877	57.04%	\$ 6,600	Based on \$550 per month by Kate Windsor
08-000-43225-000						\$28,000	\$20,898	74.64%	\$ 28,000	Based on currently received estimates for repairs per the maintenance plan plus contingency for unexpected expenses
08-000-43230-000						\$150,000	\$103,559	69.04%	\$ 175,500	Landscaping contract \$151,000 + plus upgrades/repairs at dog park per the Maintenance Plan \$23,000+ panic bars for pool gates
08-000-43245-000						\$7,500	\$14,969	199.59%	\$ 7,500	Various upgrades to dated pool equipment
08-000-43253-000						\$60,000	\$8,800	14.67%	\$ 38,000	\$2500/month for maintenance by Blue Prime, \$8,000 for chemicals

