

2026 BOARD APPROVED BUDGET

\$790 Monthly Assessment	Budget for 2026					
	Operating Budget	2026 SIRS Budget	2026 Non-SIRS Budget	Sub-Total	Special Assessment	Total
Income						
Maintenance Fees	\$1,325,110.00	\$138,400.00	\$186,000.00	\$1,649,510.00		\$1,649,510.00
Boat Storage Fees	\$1,319,710.00	\$138,400.00	\$186,000.00	\$1,644,110.00		\$1,644,110.00
Interest Income	\$5,400.00			\$5,400.00		\$5,400.00
Misc Income				\$0.00		\$0.00
Late Fees				\$0.00		\$0.00
Estoppel Fees				\$0.00		\$0.00
				\$0.00		\$0.00
Disbursements						
Accounting	\$7,100.00			\$7,100.00		\$7,100.00
Adjustment Account						\$7,100.00
Cable TV	\$136,800.00			\$136,800.00		\$136,800.00
Dues & Subscriptions	\$200.00			\$200.00		\$200.00
Dumpsters	\$8,500.00			\$8,500.00		\$8,500.00
Elevators	\$20,000.00			\$20,000.00		\$20,000.00
Employee Benefits						\$20,000.00
Fire Systems	\$13,000.00			\$13,000.00		\$13,000.00
Insurance	\$525,000.00			\$525,000.00		\$525,000.00
Landscape						
Beautification	\$1,500.00			\$1,500.00		\$1,500.00
Lawn	\$78,000.00			\$78,000.00		\$78,000.00
Bad Debt Expense	\$10,000.00			\$10,000.00		\$10,000.00
Loan Interest	\$0.00			\$0.00		\$0.00
Legal Fees	\$15,835.00			\$15,835.00		\$15,835.00
License / Permits	\$800.00			\$800.00		\$800.00
Office						
Bank Service Charges	\$250.00			\$250.00		\$250.00
Office Supplies	\$5,500.00			\$5,500.00		\$5,500.00
Postage	\$800.00			\$800.00		\$800.00
Telephone / Internet	\$5,000.00			\$5,000.00		\$5,000.00
Website	\$2,400.00			\$2,400.00		\$2,400.00
Technology Upgrade	\$2,500.00			\$2,500.00		\$2,500.00
Payroll and Taxes	\$195,000.00			\$195,000.00		\$195,000.00
Contract labor	\$10,000.00			\$10,000.00		\$10,000.00
Pest Control - Ants / Termites	\$14,000.00			\$14,000.00		\$14,000.00
Pool	\$20,300.00			\$20,300.00		\$20,300.00
Repairs / Maint Equip						
Repairs	\$25,000.00			\$25,000.00		\$25,000.00
Equipment	\$22,000.00			\$22,000.00		\$22,000.00
Unanticipated Expenses	\$52,625.00			\$52,625.00		\$52,625.00
Utilities						
Electric	\$33,000.00			\$33,000.00		\$33,000.00
Garbage/Sewer/Water	\$120,000.00			\$120,000.00		\$120,000.00
Totals	\$1,325,110.00					
Reserves						
SIRS Pooled Reserve		\$138,400.00		\$138,400.00		\$138,400.00
General Pooled Reserve			\$186,000.00	\$186,000.00		\$186,000.00
TOTALS	\$1,325,110.00	\$138,400.00	\$186,000.00	\$1,649,510.00	\$0.00	\$1,649,510.00
Monthly Assessment	\$634.63	\$66.28	\$89.08	\$790.00		