

Total Assessment (Calc)		4010 (Calc)
\$ 1,652,835	\$ 470.36	\$ 1,288,425

GL #	Inc/Exp	Description	2025 YTD	2025 Approved Budget	2026 Proposed Budget	Budget 2026 v 2025
4010	Income	4010 - Assessments-Resident	\$ 926,828	\$ 1,235,771		
4100	Income	4100 - Capitalization Fee	\$ 288,000	300,000	\$ 300,000	0%
4200	Income	4200 - Late Fee	\$ 19,905	18,293	\$ 17,921	-2%
4507	Income	4507 - S&T Tennis Court Rental Income	\$ 9,570	14,410	\$ 14,400	0%
4530	Income	4530 - S&T Pool Rental - Swim Team	\$ 11,700	14,890	\$ 15,600	5%
4710	Income	4710 - Miscellaneous	\$ 4,044	8,100	\$ 2,247	-72%
4800	Income	4800 - Bank Interest - Savings Income	\$ 12	1,214	\$ 188	-85%
4801	Income	4801 - Bank Interest - Investment Income	\$ 12,279	7,275	\$ 2,250	-69%

Operating Income	\$ 1,272,340	\$ 1,599,952	\$ 352,606	-78%
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5610	Expense	5610 - General Maintenance & Repairs	\$ 3,905	6,482	\$ 2,988	-54%
5615	Expense	5615 - Cleaning Services	\$ 462		\$ 2,772	
5625	Expense	5625 - Pest Control	\$ 42		\$ 654	
TBD	Expense	TBD - Meeting Expense		900	\$ 1,000	11%
5980	Expense	5980 - Welcome Committee	\$ 3,545	7,800	\$ 8,400	8%
TBD	Expense	TBD - Other Committees		3,000	\$ 1,500	-50%
6120	Expense	6120 - Audit	\$ 4,500	4,725	\$ 4,725	0%
6855	Expense	6855 - Corporate Taxes	\$ 10,280		\$ 5,000	
6151	Expense	6151 - Professional Fees - Other	\$ 6,694	40,545	\$ 14,162	-65%
6160	Expense	6160 - Legal-Corporate	\$ 104,805	142,538	\$ 137,800	-3%
6162	Expense	6162 - Legal Collections	\$ 4,587	22,425	\$ 11,936	-47%
6210	Expense	6210 - Management Contract	\$ 250,466	\$ 301,100	\$ 392,464	30%
6235	Expense	6235 - Annual Report Filing	\$ 61	62	\$ 70	13%
6280	Expense	6280 - Website Administration	\$ 8,297	9,387	\$ 10,357	10%
6513	Expense	6513 - Electricity	\$ 45,715	\$ 68,712	\$ 63,759	-7%
6530	Expense	6530 - Onsite Office Telephone/Fax/Internet	\$ 3,216	4,120	\$ 4,844	18%
6550	Expense	6550 - Water-Sewer	\$ 7,408	16,130	\$ 12,346	-23%
6570	Expense	6570 - Gas	\$ 110	220	\$ 216	-2%
6590	Expense	6590 - Trash Service	\$ 8,496	6,587	\$ 11,328	72%
6810	Expense	6810 - Insurance	\$ 82,213	\$ 121,762	\$ 123,256	1%
7130	Expense	7130 - Office Supplies	\$ 6,448	3,803	\$ 5,076	33%
7131	Expense	7131 - Office Equipment Lease/Repair	\$ 6,513	10,236	\$ 8,688	-15%
7132	Expense	7132 - Postage and Reproduction Expense	\$ 13,456	45,282	\$ 24,383	-46%
7270	Expense	7270 - Community Events	\$ 7,468	13,342	\$ 8,757	-34%
7310	Expense	7310 - Association Membership	\$ 2,289	4,488	\$ 4,488	0%
7315	Expense	7315 - Licenses/Fees/Permits	\$ 850	1,450	\$ 1,450	0%
7365	Expense	7365 - Write Off/Bad Dept Expense	\$ 11,367	\$ 7,024	\$ 8,525	21%

Operating Expense	\$ 593,196	\$ 842,121	\$ 870,944	3%
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4535	Income	4535 - S&T Summer Camp Programs	\$ 56,440	81,220	\$ 74,475	-8%
4541	Income	4541 - S&T Activity Room Rental	\$ 510	2,320	\$ 2,167	-7%

Swim & Tennis Income	\$ 56,950	\$ 83,540	\$ 76,642	-8%
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5405	Expense	5405 - S&T Pool Service Contract	\$ 7,637		\$ 30,820	
5410	Expense	5410 - S&T Pool Maintenance & Repairs	\$ 17,187	17,717	\$ 18,821	6%
5414	Expense	5414 - S&T Pool Supplies	\$ 35,099	43,163	\$ 49,139	14%
5415	Expense	5415 - S&T Pool Equipment	\$ -		\$ 2,054	
5417	Expense	5417 - S&T Center Equipment	\$ 7,559	7,041	\$ 9,230	31%
5511	Expense	5511 - S&T Center Supplies	\$ 6,335	8,050	\$ 8,567	6%
5576	Expense	5576 - S&T Grounds Maintenance	\$ 999	10,900	\$ 10,900	0%
5586	Expense	5586 - S&T Tennis Court Equipment	\$ 2,057	925	\$ 2,029	119%
5611	Expense	5611 - S&T Center Repairs & Maint	\$ 17,279	29,573	\$ 17,847	-40%
5612	Expense	5612 - Electrical//Lighting Repairs	\$ 8,898	9,102	\$ 4,449	-51%
5626	Expense	5626 - S&T Center Pest Control	\$ 931	1,644	\$ 824	-50%
6169	Expense	6169 - S&T Background Checks/Staff Development	\$ 3,229	1,230	\$ 2,366	92%
6254	Expense	6254 - S&T Center Payroll	\$ 330,330	\$496,650	\$ 540,494	9%
TBD	Expense	TBD - Maintenance Technician			\$ 65,000	
6535	Expense	6535 - S&T Center Telephone/Fax/Internet	\$ 7,235	7,522	\$ 10,704	42%
7120	Expense	7120 - S&T Summer Camp Programs	\$ 56,440	65,839	\$ 66,485	1%
7129	Expense	7129 - S&T USTA League Clinics	\$ -	646	\$ -	-100%
7414	Expense	7414 - S&T Capital Improvements	\$ 31,488	25,500	\$ 7,000	-73%
7745	Expense	7745 - Contingency Fund	\$ -	\$ 20,000	\$ -	-100%

Swim & Tennis Expense	\$ 532,703	\$ 745,502	\$ 846,729	14%
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Total Operating & S&T Income	\$ 1,329,290	\$ 1,683,492	\$ 429,248	-75%
Total Operating & S&T Expense	\$ 1,125,899	\$ 1,587,624	\$ 1,717,673	8%

4347	Expense	4347 - Appropriated Funds Replenishment	\$ 47,934	95,868	\$ 43,350	-55%
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9805	Expense	9805 - Capital Reserve Contribution	\$ 177,130	\$ 242,647	\$ 321,060	32%
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TOTAL INCOME	\$ 1,329,290	\$ 1,683,492	\$ 429,248	-75%
TOTAL EXPENSES	\$ 1,350,962	\$ 1,926,139	\$ 2,082,083	8%