

INCOME/REVENUE	2025-2026 TOTALS	2025-2026 BUDGET	OVER/UNDER	% CHANGE	2026-2027 BUDGET
Annual Maintenance Dues	105,350	99,836	5,514	5.5%	105,100
Building Rentals	1,250	700	550	78.6%	1,750
CD Interest Income	2,012	2,115	(103)	-4.9%	2,000
Interest Income (Savings)	391	495	(104)	-21.0%	400
Recreation Use Fees	4,056	6,000	(1,944)	-32.4%	5,000
Registration Fees	-	900	(900)	-100.0%	-
Transfer Fees	7,860	10,000	(2,140)	-21.4%	6,500
Variance Fees	137	274	(137)	-50.0%	200
Violation Fees	125	150	(25)	-16.7%	250
FUN Raisers	19,256	5,000	14,256	285.1%	4,200
Miscellaneous	417	-	417	#DIV/0!	3,000
	-	-	-		-
TOTAL REVENUE	140,854	125,470	15,384	12.3%	128,400
EXPENSES					
CAPITAL EXPENDITURES	YEAR TOTALS	BUDGET	OVER/UNDER	%	
Citizens Loan	8,214	7,045	(1,169)	-16.6%	-
Pool/Bathhouse	28,224	20,000	(8,224)	-41.1%	5,000
Septic Repairs	-	-	-	0.0%	2,500
Surveys	1,500	1,000	(500)	-50.0%	-
Community Building	-	1,000	1,000	100.0%	12,000
	-	-	-		-
TOTAL CAPITAL EXPENDITURES	37,938	29,045	(8,893)	-30.6%	19,500
CONTRACT LABOR	YEAR TOTALS	BUDGET	OVER/UNDER	%	
Mower/Groundskeeper	7,875	13,000	5,125	39.4%	8,000
Bookkeeper	5,475	5,000	(475)	-9.5%	6,000
General Maintenance Dump	6,350	6,600	250	3.8%	7,500
Pool Maintenance (True Light)	8,365	7,500	(865)	-11.5%	10,000
Miscellaneous	-	1,000	1,000	100.0%	750
TOTAL CONTRACTORS	28,065	33,100	5,035	15.2%	32,250
OPERATING EXPENSES	YEAR TOTALS	BUDGET	OVER/UNDER	%	
Checks/Banking	-	100	100	100.0%	100
Dump/Tractor Expense	563	2,000	1,437	71.9%	1,000
Office Expense	5,662	2,500	(3,162)	-126.5%	5,000
Pest Control	346	480	134	27.9%	375
Pool Supplies (Chairs, etc)	582	-	(582)	0.0%	2,000
Postage	527	1,000	473	47.3%	800
Telephone	2,422	2,200	(222)	-10.1%	2,600
Website (moved to office expense)	666	-	(666)	0.0%	700
Fuel	22	-	(22)	0.0%	100
Committees	3,931	1,000	(2,931)	-293.1%	2,000
	-	-	-		-
TOTAL OPERATING EXPENSES	14,721	9,280			14,675
INSURANCE	YEAR TOTALS	BUDGET	OVER/UNDER	%	
Liability Insurance	2,713	2,930	(440)	-16.8%	2,900
Property Insurance	3,061	2,621	(223)	-4.0%	3,100
	-	-	-		-
TOTAL INSURANCE	5,774	5,551			6,000
LEGAL/ PROFESSIONAL	YEAR TOTALS	BUDGET	OVER/UNDER	%	
Attorney	6,975	6,550	(425)	0.0%	7,000
County Clerk	139	300	161	53.7%	200
District Clerk	-	-	147	73.5%	100
TCEQ/ SOS/ MUD/ HOA	53	200	(117)	-1.7%	75
	-	-	-		-
TOTAL LEGAL	7,167	7,050			7,375
TAXES	YEAR TOTALS	BUDGET	OVER/UNDER	%	
Burleson County Tax Office	32	1,200	1,168	97.3%	1,200
IRS/Efile 1099	-	-	-	0.0%	50
Tax Preparer	500	750	-	0.0%	750
Chamber of Commerce	90	90	1,418	69.5%	100
	-	-	-		-
TOTAL TAXES	622	2,040			2,100
UTILITIES	YEAR TOTALS	BUDGET	OVER/UNDER	%	
Electric	15,084	18,000	(390)	-24.3%	16,750
Waste Disposal	19,215	19,800	585	1.5%	19,500
Water MUD	1,994	1,604	(390)	-24.3%	2,250
	-	-	-		-
TOTAL UTILITIES	36,293	39,404	3,111	7.9%	38,500
TOTAL OPERATING EXPENSES	92,642	96,425	3,783	3.9%	100,900
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TOTALS	YEAR	BUDGET	OVER/UNDER	%	
TOTAL REVENUE	140,854	125,470	(15,384)	-12.3%	128,400
TOTAL CAPITAL EXPENSE	37,938	29,045	(8,893)	-30.6%	27,500
TOTAL OPERATING EXPENSE	92,642	96,425	3,783	3.9%	100,900
NET GAIN OR LOSS	10,274	(0)	(10,274)		0