

2026 Proposed Budget

Budget Number	Description	Year	Income	Expense	Cost
001-00001	Coffee Reimbursement	2025	\$4,559.91	\$7,872.22	\$4,559.91
001-00002	Halloween Party	2025	\$1,974.18	\$755.05	\$1,219.13
001-00003	July 4th	2025	\$1,606.39	\$831.73	\$774.66
001-00004	Luau Party - ALL	2025	\$962.53	\$876.78	\$85.75
001-00005	Potato Party	2025	\$2,272.52	\$263.88	\$2,008.64
001-00006	Easter Dinner	2025	\$773.52	\$574.07	\$199.45
001-00007	Christmas Dinner	2025	\$439.82	\$116.58	\$323.24
001-00008	Thanksgiving Dinner	2025	\$439.82	\$218.06	\$221.76
001-00009	New Years Dinner	2025	\$2,373.86	\$33.21	\$2,340.65
001-00010	Food Before Bingo	2025	\$6,493.64	\$4,582.72	\$1,910.92
001-00011	Lunch by the pool	2025	\$4,028.10	\$4,419.99	\$391.89
001-00012	Memberships - 2025 Total	2025	\$10,537.00	\$262.54	\$10,274.46
001-00013	Miscellaneous	2025	\$3,484.28	\$1,400.12	\$2,084.16
001-00014	Pancake Breakfast	2025	\$228.00	\$4,735.28	\$4,507.28
001-00015	Primo Water Commission	2025	\$2,720.59		\$2,720.59
001-00016	Raffles to be merged into events	2025	\$684.00		\$684.00
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001-00017	Professional Fees	2025		\$3,284.00	\$3,284.00
001-00018	Kitchen Supplies - BC reimb	2025	\$120.00	\$3,002.38	\$2,882.38
001-00019	Welcome Wagon	2025		\$95.80	\$95.80
001-00020	Christmas Boat Parade	2025		\$98.50	\$98.50
001-00021	Golf Cart Parade	2025		\$75.00	\$75.00
001-00022	Web Site/Email Blast	2025/Pete		\$300.00	\$300.00
001-00023	Office Supples	2025		\$2,774.79	\$2,774.79
			\$43,698.16	\$36,572.70	\$7,125.46

Proposed total Budget for 2026

40000 *

*Individual Budget lines not to exceed 2025 numbers without a vote