

EXPENSE BUDGET

Fiscal Year 2026

Estate Fish Bay Owners Association

Expense	Budget	Actual FY 25	Difference (\$)	Difference (%)	Notes	Column2	Column3	Column4	Column5	Column6
Dues Income	\$105,375.00	\$105,375.00	\$-	0%	We will need to assume an increase in dues from 3% cc fee					
Bank Charges	\$(160.00)	\$(149.50)	\$(10.50)	7%						
Merchant Fees	\$(575.00)	\$(561.16)	\$(13.84)	2%	we will see an increased merchant fees from 2.99% charge fees 20					
Computer/Internet	\$(775.00)	\$(773.00)	\$(2.00)	0%						
Insurance-liability	\$(4,419.00)	\$(4,208.16)	\$(210.84)	5%	5% increase yoy					
Insurance-road	\$(2,525.00)	\$(2,525.00)	\$-	0%						
Landscaping/Groundskeeping	\$(30,000.00)	\$(31,970.00)	\$1,970.00	-7%	is this enough considering what we spent this year?					
Roads	\$(55,000.00)	\$(53,323.00)	\$(1,677.00)	3%						
Meeting Expenses	\$(650.00)	\$(320.00)	\$(330.00)	51%	Note-GHS 2 checkst for \$160					
Postage	\$(200.00)	\$(188.00)	\$(12.00)	6%						
Professional Fees	\$(500.00)	\$(487.50)	\$(12.50)	3%						
Accounting	\$(6,025.00)	\$(6,012.13)	\$(12.87)	0%						
Legal fees	\$(500.00)	\$(225.00)	\$(275.00)	55%						
Property Management (sign)		\$(660.00)	\$660.00							
Storage Rent	\$(1,200.00)	\$(1,200.00)	\$-	0%						
			\$-							
			\$-							
			\$-							
			\$-							
			\$-							
			\$-							
			\$-							
Net Revenue	\$2,846.00	\$2,772.55	\$73.45	2.58%						
Total unpaid debt (legal fees complaint)		-31,018								

Notes: Total budgeted expenses	
\$	102,529.00