

Capital Reserves 2025-2026 Budget

	6.30.2025	Variance
Estimated Balance	\$ 142,600	
Actual balance	\$ 143,485	
		\$ 885

		Total
Beginning Balnce	\$ 143,485	
Adjustments		
+Quarterly Dues - 9.30.25	\$ 9,000	\$ 152,485
+Excess Operating Funds- 10.25	\$ 15,000	\$ 167,485
+Quarterly Dues - 12.30.25	\$ 9,000	\$ 176,485
+Quarterly Dues - 03.31.25	\$ 9,000	\$ 185,485
+Quarterly Dues - 06.30.26	\$ 9,000	\$ 194,485
Projected Budget Balance 06.30.2026		\$ 195,400
FYE Balance - 6.30.2026		\$ 195,400
Continued Dues @ \$75/qtr/Lot - 6.30.2027	\$ 36,000	\$ 231,400
Continued Dues @ \$75/qtr/Lot - 6.30.2028	\$ 36,000	\$ 267,400
Continued Dues @ \$75/qtr/Lot - 6.30.2029	\$ 36,000	\$ 303,400
		\$ 303,400