Budget - FY 2025 Projections and 2026 Proposal

Category	2024 Actual	2025 Budget	2025 YTD (Mar-Oct)	2025 Though Dec	2025 Fiscal Year Est (3/25-226)	FY 2026 Proposed Budget
Mailbox/Postage/Printing	$ 284.36	$ 300.00	$ 410.00	$ 410.00	$ 410.00	$ 450.00
Insurance	$ 662.00	$ 700.00	$ 762.00	$ 762.00	$ 762.00	$ 785.00
GreenGang - Maintenance	$ 14,369.88	$ 15,650.00	$ 10,374.80	$ 12,968.50	$ 15,562.20	$ 16,000.00
GreenGang - Snow		$ 1,500.00	$ -	$ 350.00	$ 1,050.00	$ 1,500.00
GreenGang -Trees/ Storm	$ 1,635.00	$ 2,000.00	$ 8,250.00	$ 8,250.00	$ 8,250.00	$ 3,000.00
Electric	$ 5,775.49	$ 6,500.00	$ 4,506.92	$ 5,633.65	$ 6,760.38	$ 7,000.00
Water	$ 2,976.08	$ 3,500.00	$ 1,856.06	$ 2,320.08	$ 2,784.09	$ 2,900.00
Pond	$ 250.00	$ 275.00	$ 250.00	$ 250.00	$ 250.00	$ 275.00
Website	$ 28.16	$ 28.16	$ 28.16	$ 28.16	$ 28.16	$ 29.00
Misc	$ 95.56	$ 150.00	$ 89.92	$ 179.84	$ 179.84	$ 300.00
Otto's - street signs			$ 5,340.00	$ 5,340.00	$ 5,340.00	$ -
Loss to Fraud			$ 4,800.00	$ 4,800.00	$ 4,800.00	$ -
TOTAL		**$ 30,603.16**	**$ 39,261.56**	**$ 43,355.68**	**$ 47,709.87**	**$ 32,239.00**
			Outstanding	**$ 4,094.12**	**$ 8,448.31**	

Per Home **$ 413.32**

Bank Balances as of 10/20/25

Money Market	$ 1,657.85
Checking	$ 4,061.71
Total	$ 5,719.56