

Sanctuary Park

2026 Final Approved Budget

	YE Projected	2025 Budget	2026 Budget
Ordinary Income/Expense			
Income			
Operating Income			
Annual Assessments	13,500.00	13,500.00	12,600.00
COR- Street Light Reimbursement	1,033.20	1,030.00	1,040.00
Late Fees	15.00	0.00	0.00
Total Operating Income	14,548.20	14,530.00	13,640.00
Total Income	14,548.20	14,530.00	13,640.00
Expense			
Administration			
Annual Tax Prep	240.00	225.00	250.00
Insurance Expense	645.00	645.00	675.00
Legal- Collections / Covenants	0.00	0.00	0.00
Management Contract	4,500.00	4,500.00	4,500.00
Meetings & Social	0.00	0.00	0.00
Printing & Postage	0.00	0.00	0.00
Total Administration	5,385.00	5,370.00	5,425.00
Grounds & Landscaping			
Grounds Extras	500.00	500.00	415.00
Grounds Maintenance Contract	720.00	0.00	0.00
Stormwater Maintenance Contract	2,572.00	4,180.00	3,600.00
Total Grounds & Landscaping	3,792.00	4,680.00	4,015.00
Utilities			
Electric & Lighting	4,153.00	3,880.00	3,600.00
Total Utilities	4,153.00	3,880.00	3,600.00
Year End Reserve Transfers			
General Capital Transfer	618.20	0.00	0.00
Stormwater Capital Transfer	600.00	600.00	600.00
Total Year End Reserve Transfers	1,218.20	600.00	600.00
Total Expense	14,548.20	14,530.00	13,640.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Reserve Income			
General Capital Funding	618.20	0.00	0.00
Reserve Interest	600.00	0.00	1,315.00
Stormwater Capital Funding	600.00	600.00	600.00
Total Reserve Income	1,818.20	600.00	1,915.00
Total Other Income	1,818.20	600.00	1,915.00
Other Expense			
Reserve Expense			
General Capital Projects	0.00	0.00	0.00
Stormwater Capital Projects	0.00	0.00	0.00
Total Reserve Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	1,818.20	600.00	1,915.00
Net Income	1,818.20	600.00	1,915.00