

2025 Budget same as 2024 no increase.	140,000.00	2025 Budget Proposal
Tier 1 income	24,100.00	
Tier 2 Income	100,800.00	
Tier 3 income	15,100.00	
Total income from fees and assessments	140,000.00	
New resident set up fees	1,500.00	
Interest on late accounts	5,000.00	This is conservative amount to be placed in our money market account
Fundresing	2,000.00	This is to be used for dams repair only.
Grand total for all income	148,500.00	

expenses for 2025

Grounds	40,000.00	Lawn care, beach tags, lake attendants, Power, Portable Toilets,
Accountant	2,500.00	
ACV Property Management	23,000.00	
General Council (Legal)	5,000.00	
QuickBooks	1,600.00	
PO Box	275.00	
Office supplys including computers	3,800.00	
Postage	1,500.00	
Insurance ?	40,000.00	This is just an estimate as we will open 2 new beaches
Signs for beaches	2,500.00	
Work Days	500.00	Pizza and drinks
Swings Painting and replacing	2,800.00	1 Baby Swing per set and 2 standard swings per set. 3set
Container for 3rd beach	5,000.00	Container 3rd beach to house all the beach equipment
Lifeguard equipment 2ed & 3rd beach	5,000.00	This includes new lifeguard stands
Unexpected Miscellaneous Expenses	4,000.00	
Total Expenses for 2025	137,475.00	
Remaining Balance	2,525.00	

Collections 100,000.00 This number should off set it's self or be on the poitive side.

Dams income 420,000.00 This is an average income for dams.

Dame expenses for 2025 all dams 380,000.00 This is for construction and engineering.