

Projected Budget to get us thru to the 2027 Billing Cycle

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	
Revenue									
Euchre Fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	875.00	Est.
Clubhouse Rental, Fall Festival									
Total Revenue	125.00	125.00	125.00	125.00	125.00	125.00	125.00	875.00	
Expenditures								0.00	
Trash Pick Up (Clubhouse)	70.98	70.98	70.98	70.98	70.98	70.98	70.98	496.86	Est.
Water (Clubhouse)	134.14	70.17	64.95	22.62	65.82	64.95	67.56	490.21	Est.
Insurance - Property & Workers' Comp (Erie thru Steffey)		1,766.00			1,766.00			3,532.00	Act.
Jacks Trash (Last heavy trash bill finally arrived)	2,100.00							2,100.00	Act.
Quickbooks online	145.50	145.50	145.50	145.50	145.50	145.50	145.50	1,018.50	Est.
Postage (Annual Meeting, 2027 Billing)		694.32			694.32			1,388.64	Est.
Pool Chemicals, Unconfirmed 4 Spear Bills per Susan		4,454.70						4,454.70	Est.
Electric (Clubhouse & Outdoor lights)	825.00	825.00	825.00	825.00	825.00	825.00	825.00	5,775.00	Est.
Securiy system (Everon, doesn't work)	35.00	35.00	35.00	35.00	35.00	35.00	35.00	245.00	Est.
Telephone & Internet	128.91	128.91	128.91	128.91	128.91	128.91	128.91	902.37	Est.
Tax Prep from 2025, Annual Audit		300.00	300.00					600.00	Est.
Website Maintenance (Hosting)	51.50	51.50	51.50	51.50	51.50	51.50	51.50	360.50	Est.
Payroll - Taxes								0.00	
Payroll - Wages								0.00	
Clubhouse Rental refunds								0.00	
								0.00	
Total Expenditures	3,491.03	8,542.08	1,621.84	1,279.51	3,783.03	1,321.84	1,324.45	21,363.78	
Net Total (Expenditures - Revenue)	3,366.03	8,417.08	1,496.84	1,154.51	3,658.03	1,196.84	1,199.45	20,488.78	
Cash Balance Avail (Running Total)	20,191.48	11,774.40	10,277.56	9,123.05	5,465.02	4,268.18	3,068.73		

Cash on Hand 08-19-26am		
FNB Checking	10,626.62	As of 08-19-26am & a few open checks
FNB Savings	499.90	As of 08-19-26am
Everwise?	12,430.99	According to Quickbooks
Total Available Cash	23,557.51	

Yellow highlighted items have yet to be determined & factored in to this Budget