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GENERAL FUND 2025 Preliminary Budget and 2026 Preliminary Budget			
	2025		2026
BEGINNING FUND BALANCE	Preliminary Budget		Preliminary Budget
	\$62,480		\$21,9
REVENUE			\$0
Transfer from District No. 1 - Property Tax	415,468		415,4
Transfer from District No. 1 - Specific Ownership Ta	16,619		16,0
Transfer from District No. 2 - Property Tax	337,599	-}	337,
Transfer from District No. 2 - Specific Ownership Ta	13,504 7,000	++-	13, 7,
Transfer From Oakwood	352,367		
Club House Rental	· · · · · · · · · · · · · · · · · · ·	pripko@sdmsi.com	8,
Design Review Fee Closing Packet Fee	2,500 2,000	÷	2,
Proposed Service and Maintenance Fee	<u>2,000</u> <u>291,480</u>	++	
Total Revenue	1,446,537		1,244,
Total Funds Available	1,509,017		1,266,
EXPENDITURES General and Administrative		ļ	
Accounting	75,000		75,
Auditing	15,000		15,
County Treasurer's fees	12,000		12,
Dues and membership Insurance	3,000 40,000		3,
District management	50,000	· · · · · · · · · · · · · · · · · · ·	50
Community Management	64,000	+++++++	64
Legal Miscellaneous	145,000 25,000		145,
Election	12,000	+++++++	25,
Contingency	<u>5,000</u>	-}	5,
Total general and administrative	446,000		434,
Operations and Maintenance			
Landscaping	150,000		150,
Irrigation repairs	23,000	++	23,
Snow Removal Repairs and maintenance	47,000 12,000		47,
Landscape repairs	12,000	-}	12,
Utility Locates	8,000		8,
Fence repairs Total Operations and Maintenance	<u>10,000</u> 265,000	······	<u> 10</u> 265
	203,000		203.
Utilities - Non Clubhouse			
Water	50,000		50,
Electricity Total Utilities- Non Clubhouse	<u>8,000</u> 58,000	\$}	<u> </u>
Clubhouse Operations			
Clubhouse Repairs/Maintenance Security	85,000 10,000	-}	75, 10
Clubhouse rentals/events	8,000	++	8
Cleaning Company	13,000		13,
Cleaning Supplies Trash Service	5,000		5
Total Clubhouse Operations	<u>2,000</u> 123,000	••	<u>2</u> 113
	,		
Utilities - Clubhouse			
Gas Water	15,000 75,000		15, 75
Electricity	<u>30,000</u>	++	<u>30</u>
Total Utilities- Clubhouse	120,000		120,
Pool Operations			
_ifeguards	65,000		65,
Pool/Hot Tub Maintenance	68,000		68,
Pool chemicals Total Pool Operations	<u>15,000</u> 148,000	\$	<u> </u>
	140,000		
Total Expenditures	1,160,000		1,138,
RESERVES			
Pool Concrete Repair (Oakwood Settlement Payme	143,346		100,
_andscape Repairs (Oakwood Settlment Payment)	99,087		
Reservers - Build	50,000	++-	50,
Emergency Reserve (Tabor) Total Reserves	<u>34,650</u> 327,083	•	<u> </u>
	521,003		104,
Total Expenditures/Reserves Requiring Appropriatie	1,487,083		1,322,
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