Line No	POC	2026 Operating Budget Approved 27 September 2025	**Budget 2026**	**Actual Expenses**	**Remaining Amount**
1	Shellee	Electric (REC)	$8,600.00	$602.89	$7,997.11
2	Shellee	Phone (Clubhouse)/Internet (Beach Gate)/Access Card System	$2,100.00	$175.39	$1,924.61
3	Paul	Clubhouse Alarm (American Security Mar)	$450.00	$420.00	$30.00
4	Paul	Website Hosting	$650.00	$0.00	$650.00
5	Shellee	Staff A (Community Manager NTE 18 hrs per week)	$27,500.00	$0.00	$27,500.00
6	Shellee	Insurance and Fidelity Bond (Sep Travelers/LIO company)	$15,000.00	$0.00	$15,000.00
7	Tyra	Landscape Mowing and Brush hog ponds	$40,740.00	$0.00	$40,740.00
8	Tyra	Landscape mulch, handpull flowered weeds, tree/shrub prunning, insect control pool/beach	$10,439.00	$0.00	$10,439.00
9	Tyra	Landscape Other (Flowers/Trees/Shrubs)	$2,000.00	$0.00	$2,000.00
10	Jen	Pond Maintenace and Repair (Aqua Docs-Jan)	$4,800.00	$4,500.00	$300.00
11	Jen	Oak Haven Pond (Fountain/aerator)	$6,912.00	$0.00	$6,912.00
12	Amy	Common Area D (chairs/pressure wash)	$500.00	$0.00	$500.00
13	Ross	Pool (2x's weekly cleaning)	$5,300.00	$0.00	$5,300.00
14	Shellee	Clubhouse Cleaning (Memorial Day-Labor Day weekly full and addt'l bathroom, then biweekly)	$8,200.00	$400.00	$7,800.00
15	Ross	Common Area I (Clubhouse, Tennis Court)	$5,660.00	$0.00	$5,660.00
16	Ross	Pest Control (Ferrell's 4x's)	$425.00	$0.00	$425.00
17	Shellee	Trash Service (Valet)	$3,000.00	$696.00	$2,304.00
18	Ross	Porta John (Gotta Go) (beach closed Oct-Mar, weekly empty)	$1,700.00	$89.51	$1,610.49
19	Paul	General Maintenance and Repairs	$6,000.00	$0.00	$6,000.00
20	Kevin	Dock and Marina Maintenance	$3,900.00	$2,620.00	$1,280.00
21	Paul	Security and Safety (gate repair, card system updates, cameras)	$2,300.00	$0.00	$2,300.00
22	Toby	Annual HOA meeting	$40.00	$0.00	$40.00
23	Shellee	Office and Cleaning Supplies (Postage, supplies, QB license, MSO365)	$3,900.00	$21.03	$3,878.97
24	Shellee	Business License (DPOR May)	$115.00	$0.00	$115.00
25	Shellee	HOA Memberships (State Commission Nov)	$25.00	$0.00	$25.00
26	Shellee	Tax Preperation (redmanbruce)	$400.00	$0.00	$400.00
27	Shellee	Taxes Due Federal and State	$4,509.00	$0.00	$4,509.00
28	Shellee	Attorney Fees (Royer Caramanis /Victoria Stoner)	$500.00	$0.00	$500.00
29	TBD	Civic Committee Events	$600.00	$0.00	$600.00
30	KT	Outreach Committee Events	$250.00	$0.00	$250.00
31	Laurie	Family Committee Events	$375.00	$0.00	$375.00
		TOTAL	$166,890.00	$9,524.82	$157,365.18