

2026 FINAL BUDGET	2026
	Budget
Cash Income	
Assessments:	
Total Assessments	\$ 203,984
Special Assessments	
Interest:	
City and Village	\$ 850
CD Interest	\$ 475
Total Interest	\$ 1,325
Other:	
Club House Rental	\$ 5,750
Recovery of Recording & Releasing Fees	\$ 50
Funds received from CD/MM Account	
Other Income (MEM)	\$ -
Insurance Funds	
Cuivre River Electric	
Workers Comp Refund	
Total Other	\$ 5,800
Total Cash Receipts	\$ 211,109
Cash Expenditures:	
City and Village Collection Fees	\$ 6,120
City and Village Recording Fees	\$ 75
Federal Income Tax	\$ 500
Missouri Income Tax	\$ 100
Total Cash Expenditures	\$ 6,795
Clubhouse:	
Attendant/Payroll	\$ 18,000
Payroll Processing	\$ 3,700
Attendant Taxes	\$ 3,780
Camera Maintenance Agreement	\$ 6,000
Cleaning	
Clubhouse Supplies	\$ 800
Decorations	\$ 250
C&V Gen Office & Copy Supplies	\$ 400
Electric	\$ 5,800
Fitness Center	\$ 900
Furniture	\$ 1,000
Gas	\$ 1,400

Holiday Lights	\$ 600
Office Supplies	\$ 150
Petty Cash/Supplies	
Telephone	\$ 3,012
Postage	\$ 100
Clubhouse Repairs	\$ 6,468
Security Alarms	\$ 1,500
Sewer	\$ 324
Trash	\$ 100
Water	\$ 6,500
Website Expense	\$ 500
Other	\$ 300
Tennis Court Maint/Repair	\$ 750
Total Clubhouse	\$ 62,334
Pool	
Equipment	\$ 9,000
Furniture	\$ 1,200
Miscellaneous	\$ 300
Repairs	\$ 3,000
Service Contract	\$ 56,000
County Pool Permit	\$ 250
Cleaning contract	\$ 4,500
Swim Team	\$ 1,000
Total Pool	\$ 75,250
Committee Expenditures:	
Beautification	\$ -
Newsletter	\$ -
Social	\$ 2,300
Finance	\$ 250
Total Committee	\$ 2,550
Other Operating:	
Attorney	\$ 1,000
Insurance	\$ 17,000
CPA Expenses	\$ 1,300
Grounds - landscaping	\$ 30,000
Street Lights	\$ 14,880
Total Other Operating	\$ 64,180
Total expenditures	\$ 211,109
Ending balance	\$ 0