

**WALNUT ISLAND PROPERTY OWNERS ASSOCIATION
PROPOSED BUDGET FOR FISCAL YEAR 2026-2027**

Estimated Resources:

General Account (carried over)	\$ 6,000.75
Membership, Camper, Mobile, Lien payments	\$27,371.00
Estimated Income from Liens	\$ 2,200.00
Total estimated resources: -----	<u>\$35,571.75</u>

Expenditures:

Administrative:	\$ 3,200.00
Includes: Stamps for Newsletter, Invoices, 2 nd & 3 rd notices & other Correspondence Paper & Ink	
Building and Grounds:	\$ 5,000.00
Includes Lawn Care Upkeep of Building & Repairs	
Utilities:	\$ 3,000.00
Includes Electric, Water, TV, Propane	
Attorney Fees:	\$ 3,500.00
If needed	
Insurance:	\$14,700.00
Building, Director's & Officers	
Reserve:	
Unexpected expenditures for operation of Clubhouse	\$ 6,171.75

TOTAL: ----- \$35,571.75