

APOA Budget Work Sheet for 2026-2027

Projected Income	Revenue	Expenses
AMA Income \$110,500.00 @ 85%	\$ 93,925.00	
Associate Membership Dues	\$ 2,000.00	
Clubhouse Rental - Membership	\$ 1,500.00	
Clubhouse Rental - Non-Members	\$ 1,000.00	
Advertising Income from Newsletter	\$ 150.00	
Fines and Fees Income	\$ 500.00	
Interest Earned from Bank Accounts	\$ 1,500.00	
Administration		
Promotional & Appreciation Expenses		\$ 100.00
Professional Fees		\$ 6,000.00
Office Supplies		\$ 1,500.00
Accounting Software & Subscriptions		\$ 2,000.00
Internet & Phone Service		\$ 3,200.00
Newsletter		\$ 1,500.00
Postage		\$ 1,500.00
Legal		\$ 1,500.00
Bank Fees		\$ 1,000.00
Insurance		\$ 12,000.00
		\$ 30,300.00
Public Works		
Electricity		\$ 7,200.00
Clubhouse Propane		\$ 1,625.00
Environmental Waste		\$ 2,600.00
Pier Repair		\$ 1,000.00
Water		\$ 600.00
Building Repair		\$ 500.00
Ground Maintenance		\$ 8,000.00
Maintenance Supplies		\$ 500.00
Repair & Maintenance of Equipment		\$ 1,500.00
Cleaning Supplies		\$ 300.00
Road Maintenance		\$ 6,000.00
Pest Control		\$ 800.00
Fuel Vehicles		\$ 850.00
Gatehouse Maintenance		\$ 1,100.00
		\$ 32,575.00
Ecology & Landscaping		
Tree Trimming and Removal		\$ 1,000.00
Tree Replacement		\$ 1,000.00
		\$ 2,000.00
Parks & Rec.		
Clubhouse Cleaning * Per Contract		\$ 1,650.00

Scheduled Events - 3 cookouts/Easter/Ladies Night/Festival/Potlucks		\$ 1,580.00
Special Events - Food, Beverage, crafts, & music, etc.		\$ 400.00
Gatehouse Janitorial Service * Per contract		\$ 420.00
Supplies - Cleaning		\$ 500.00
Supplies - Disposables (Plates, cups and cutlery)		\$ 650.00
Playground Equipment * One new structure		\$ 2,000.00
Park Attendant - Summer \$100.00 per month - Moved to Parks & Rec		\$ 500.00
		\$ 7,700.00
Paid office Staff		\$ 25,000.00
		\$ 25,000.00
Long Range Planning Committee		
Move New Gates		\$ 3,000.00
Total	\$ 100,575.00	\$ 100,575.00