

# ARROWHEAD BEACH PROPERTY OWNERS ASSOCIATION

## ANNUAL PROJECTED OPERATING BUDGET

For the Year May 2025-April 2026

### OPERATING BUDGET

#### Income

	Revenue	Expenses
AMA	\$ 110,500.00	
Past Due Collections	\$ 2,500.00	
Associate Membership	\$ 2,500.00	
Clubhouse Rentals	\$ 4,500.00	
<b>TOTAL OPERATING INCOME</b>	<b>\$ 120,000.00</b>	
Interest	\$ 2,500.00	
<b>TOTAL</b>	<b>\$ 122,500.00</b>	

#### Expenses

##### Administrative

Office Furniture	\$ 1,000.00
Computers	\$ 1,000.00
Printers	\$ 500.00
Office Supplies	\$ 2,100.00
Accounting Software	\$ 1,600.00
Internet & Phone Service	\$ 3,200.00
Newsletter	\$ 700.00
Postage	\$ 500.00
Legal	\$ 2,800.00
Credit Card Fees	\$ 500.00
Interest Paid	\$ 400.00
<b>TOTAL</b>	<b>\$ 14,300.00</b>

##### Expenses - Fixed

Insurance	\$ 13,500.00
<b>TOTAL</b>	<b>\$ 13,500.00</b>

#### Expenses

##### Public Works

Electricity	\$ 7,000.00
Gas (Propane)	\$ 1,500.00
Environmental Waste	\$ 2,200.00
Water	\$ 600.00
Ground Maintenance	\$ 10,000.00
Maintenance Supplies	\$ 500.00

Repair & Maintenance of Equipment			\$ 1,500.00	
Cleaning Supplies			\$ 400.00	
Road Maintenance			\$ 5,000.00	
Pest Control			\$ 500.00	
Fuel Vehicles			\$ 3,000.00	
Summer Park Attendent			\$ 1,000.00	
<b>TOTAL</b>			<b>\$ 33,200.00</b>	

**Expenses**

**Ecology & Landscaping**

Tree Maintenance			\$ 2,000.00	
Tree Removal			\$ 10,000.00	
Supplies			\$ 1,000.00	
Quarterly Clean Up			\$ 500.00	
<b>TOTAL</b>			<b>\$ 13,500.00</b>	

**Expenses**

**Events & Programs**

Clubhouse Cleaning			\$ 1,300.00	
Scheduled Events			\$ 1,500.00	
Special Events			\$ 1,000.00	
Janitorial Supplies			\$ 1,200.00	
<b>TOTAL</b>			<b>\$ 5,000.00</b>	

**Capital**

**Improvements**

Building Repair			\$ 15,000.00	
Landscaping			\$ 5,000.00	
Special Projects			\$ 3,000.00	
<b>TOTAL</b>			<b>\$ 23,000.00</b>	

**Reserve Fund**

Replacement Amount			\$ 20,000.00	
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<b>FINAL TOTAL</b>		\$ 122,500.00	\$ 122,500.00	
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