

2025 APPROVED BUDGET

Accounting	\$ 2,500
Insurance	\$ 82,000
Lake	\$ 5,000
Legal	\$ 15,000
Maintenance: Building/Equipment	\$ 30,000
Maintenance: Grounds	\$ 30,000
Maintenance: Pool	\$ 9,000
Paper	\$ 600
Mileage	\$ 700
Miscellaneous	\$ 500
Office	\$ 10,000
Payroll	\$ 108,450
Utilities: Electric	\$ 45,000
Utilities: Gas	\$ 750
Utilities: Water	\$ 6,500
Utilities: Phone	\$ 4,000
Total	<u>\$ 350,000</u>