

# 2025-26 (FY 2026) Budget vs. Actual

As of 04/01/26

7/2025 – 6/2026	Budgeted	Actual (YTD)	Difference
<b>Receipts:</b>			
	100	100	0
collections from Members (net of fees)	\$ 3,860	\$ 3860	\$ 0
Other Income	\$ 0	\$ 300	\$ 300
Interest earned	\$ 1,200	\$ 1012	\$ 188
<b>Total Receipts</b>	<b>\$ 5,060</b>	<b>\$5,172</b>	<b>+\$112</b>
<b>Disbursements:</b>			
Attorney Fees (net)	\$ 500	\$ 0	\$ 0
Website	\$ 650	\$ 684	\$ -34
Govt. Filing Fees	\$ 15	\$ 10	\$ 5
Insurance	\$ 1,855	\$ 1474	\$ 381
Landscaping	\$ 850	\$ 400	\$ 450
Welcome Buckets for New Neighbors	\$ 280	\$ 554	\$ -274
Neighborhood Events	\$ 260	\$ 0	\$ 260
Postage	\$ 100	\$ 56	\$ 44
Supplies/Printing	\$ 150	\$ 0	\$ 0
Tax	\$ 400	\$ 383	\$ 17
<b>Total Disbursements</b>	<b>\$ 5,060</b>	<b>\$ 3561</b>	<b>(\$1499)</b>
<b>Net Inflow for the Year</b>	<b>\$ 0</b>	<b>\$ 1611</b>	<b>\$ 1611</b>