

| | Breezewood Budget | TOTAL 2026 | Operating 2026 | Capital 2026 |
|--------|---|-------------------|-----------------------|---------------------|
| Acct # | Administrative Expenses | | | |
| 7020 | Audit & Accounting Fees | \$11,000 | \$11,000 | |
| 7160 | Legal Fees - Attorney | \$8,000 | \$8,000 | |
| 7280 | Ins. Comp/Vehicle/Real Estate Transcation | \$115,000 | \$115,000 | |
| 7323 | ads for hiring | \$100 | \$100 | |
| 7420 | Property Taxes & School (Kohn) | \$1,300 | \$1,300 | |
| 7450 | Donations - Fire House-Sympathy / Sympathy | \$1,500 | \$1,500 | |
| 7451 | Bank Charges-Credit Card Fees | \$200 | \$200 | |
| 7458 | Exterminator | \$500 | \$500 | |
| 7459 | Beautification / Landscaping | \$1,000 | \$1,000 | |
| 9901 | Capital Reserve Amt per P.O. \$99 | \$70,785 | \$0 | \$70,785 |
| 9902 | Additional transfer to Capital from PO pay early | \$25,000 | \$0 | \$25,000 |
| | Total Administrative Expenses | \$234,385 | \$138,600 | \$95,785 |
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| | Pool Expenses | | | |
| 8220 | Pool Small Supplies (Suits/Whistles) | \$300 | \$300 | |
| 8221 | lifeguard supplies | \$300 | \$300 | |
| 8230 | Pool Maintenance, chem, repairs, upgrades | \$45,000 | \$45,000 | |
| 9940 | Pool Upgrades | \$0 | \$0 | \$0 |
| 8640 | Lifeguard Salaries | \$5,000 | \$5,000 | |
| | Total Pool Expenses | \$50,600 | \$50,600 | \$0 |
| | | | | |
| | Recreation Expenses | | | |
| 7062 | Rec expenses: sports equipment | \$250 | \$250 | |
| 8637 | Uniforms - Recreation | \$200 | \$200 | |
| 8638 | D.J. - Music - Dances | \$8,000 | \$8,000 | |
| 8639 | Prizes for Raffles, 50/50 | \$500 | \$500 | |
| 8641 | Beverages/Soda Machines | \$0 | \$0 | |
| 8642 | Recreation Salaries | \$15,000 | \$15,000 | |
| 8643 | Recreation supplies | \$1,000 | \$1,000 | |
| 8644 | Recreation Purchases & Entertainment | \$23,000 | \$23,000 | |
| 8648 | Bingo Expenses | \$400 | \$400 | \$0 |
| | Total Recreation Expenses | \$48,350 | \$48,350 | \$0 |
| | | | | |
| | Maintenance Expenses | | | |
| 7454 | Tree Trimming (operating) | \$5,000 | \$5,000 | |
| 7455 | Beech Leaf Disease abatement - chemicals & tree purchas | \$8,000 | \$8,000 | |
| 7457 | Property Manager Expenses | \$500 | \$500 | |
| 7460 | Lot clean up/tree removal | \$1,500 | \$1,500 | |
| 8300 | Building Maintenance | \$10,000 | \$10,000 | |
| 8350 | Comfort Station renovations | \$5,000 | \$5,000 | |

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| 8381 | Crazy Horse Well House (operating) | \$20,000 | \$20,000 | |
| 8382 | Road sealing/spray (operating) | \$0 | \$0 | |
| 8634 | Fire Extinguisher Inspections | \$2,500 | \$2,500 | |
| 8650 | Maintenance Salaries | \$195,000 | \$195,000 | |
| 8652 | Maintenance Overtime | \$8,500 | \$8,500 | |
| 8651 | Maintenance bonuses | | \$1,200 | |
| 8740 | boot reimbursement | \$1,000 | \$1,000 | |
| 8930 | Gasoline / Diesel Fuel / Fuel Reinbursement | \$30,000 | \$30,000 | |
| 9002 | Equipment/Tools/Radios/Misc. Equipment | \$9,000 | \$9,000 | |
| 9004 | Janitorial Supplies | \$11,000 | \$11,000 | |
| 9009 | Vehicle maintenance and repairs | \$15,000 | \$15,000 | |
| 9018 | Road Maint & Culvert/Sluice Pipes (operating) | \$22,000 | \$22,000 | |
| 9020 | Snow Removal, equipment | \$1,000 | \$1,000 | |
| 9022 | Vehicle and parts purchase | \$65,000 | \$65,000 | |
| 9024 | Uniforms - Maintenance | \$1,500 | \$1,500 | |
| 9025 | Maintenance supplies (office, water, break stuff) | \$5,000 | \$5,000 | |
| 9916 | Maintenance Building | \$60,000 | | \$60,000 |
| 9905 | glen 3 roof | \$0 | | \$0 |
| 9907 | Road Repair | \$10,000 | | \$10,000 |
| 9926 | fence and other building upgrades | \$8,000 | | \$8,000 |
| 9928 | Road sealing/spray on Geronimo | \$18,000 | | \$18,000 |
| 9906 | Nightwell Drilling Inspection | | | \$1,000 |
| 9934 | Crazy Horse Well House | \$70,000 | | \$70,000 |
| 9942 | Tree Trimming | \$0 | | \$0 |
| | Total Maintenance Expenses | \$582,500 | \$417,700 | \$167,000 |
| | Personnel Expenses | | | |
| 8749 | 401K | \$10,000 | \$10,000 | |
| 8710 | Payroll Taxes | \$67,000 | \$67,000 | |
| 8750 | Benefits - Medical Etc. | \$100,000 | \$100,000 | |
| 8700 | Payroll Processing Fee | \$1,700 | \$1,700 | |
| | Total Personnel Expenses | \$168,700 | \$168,700 | \$0 |
| | Utilities | | | |
| 8910 | Electric - PPL | \$210,000 | \$210,000 | |
| 9903 | Electric in Glens | \$12,000 | \$0 | \$12,000 |
| 9003 | Water System & Hydrants (operating) | \$15,000 | \$15,000 | |
| 9005 | Electric System (operating) | \$32,000 | \$32,000 | |
| 9700 | Garabage Collection | \$55,000 | \$55,000 | |
| 9701 | Sewage Hauling | \$51,000 | \$51,000 | |
| 9702 | Heating Fuel | \$22,000 | \$22,000 | |
| 9704 | Well (H2O) Water Repair | \$5,000 | \$5,000 | |
| | Total Utilities | \$402,000 | \$390,000 | \$12,000 |

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| | Office Expenses | | | |
| 7260 | Postage | \$3,000 | \$3,000 | |
| 7320 | Office Supplies | \$10,000 | \$10,000 | |
| 7321 | Medical, Drug Testing, Shots | \$100 | \$100 | |
| 7452 | Tops/Computer Upgrades/Ink/JMF Topps Monthly \$650 | \$30,000 | \$30,000 | |
| 8620 | Salaries-Office | \$210,000 | \$210,000 | |
| 8990 | Office - Overtime | \$3,500 | \$3,500 | |
| 8992 | Printing & Signs | \$3,000 | \$3,000 | |
| 8994 | Micellaneous /Office Repairs | \$2,000 | \$2,000 | |
| 8621 | Office Bonuses | \$2,000 | \$2,000 | |
| 8995 | Internet & Office Cell Phone | \$3,800 | \$3,800 | |
| 8996 | Web Hosting/website upgrade | \$6,000 | \$6,000 | |
| | Total Office Expenses | \$273,400 | \$273,400 | \$0 |
| | | | | |
| | Security Expenses | | | |
| 8991 | Telephone Security | \$2,750 | \$2,750 | |
| 8993 | Radios | \$1,500 | \$1,500 | |
| 8997 | Fleet Maintenance | \$5,000 | \$5,000 | |
| 8940 | Security Vehicle | \$0 | \$0 | |
| 8340 | New Cameras (operating) | \$3,000 | \$3,000 | |
| 9944 | Guard Shack | \$0 | | \$0 |
| 8998 | Gate Repair - Maint/Electrical | \$10,000 | \$10,000 | |
| 9648 | Overtime for Security | \$45,000 | \$45,000 | |
| 9651 | Salaries-Security Employees | \$340,000 | \$340,000 | |
| 9649 | Security bonuses | \$2,000 | \$2,000 | |
| 9657 | Security Uniforms | \$2,500 | \$2,500 | |
| 9658 | boot reimbursement | \$1,500 | \$1,500 | |
| 9659 | Office Equipment/Supplies/Ink #8340 | \$10,000 | \$10,000 | |
| 9663 | Training - Meetings | \$500 | \$500 | |
| | Total Security Expenses | \$423,750 | \$423,750 | \$0 |
| | | | | |
| ACCT | Total Expenses by category | 2,183,685.00 | 1,911,100.00 | 274,785.00 |
| | | | | |
| ACCT | Revenue | | | |
| | Transfer from Capital | \$274,785 | | |
| 6301 | Owner - Backhoe | \$2,500 | | |
| 6302 | Owner - Sluice Pipes | \$1,000 | | |
| 6303 | Owner - Stone | \$9,000 | | |
| 6304 | Owner - Snow Removal | \$400 | | |
| 6310 | Current Years & Prior Years Dues (acutals for past years) | \$1,693,750 | | |
| 6321 | Reconnect Fees | \$30,000 | | |

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|------|---|--------------------|------------------|--|
| 6341 | NSF Returned Check Income | \$0 | | |
| 6350 | Legal Fee Reimbursement | \$0 | | |
| 6360 | wood sales | \$500 | | |
| 6361 | memorbilia (SHIRTS,SWEATS) | \$2,500 | | |
| 6380 | Admin Fees | \$0 | | |
| 6390 | Owners Interest Income | \$30,000 | | |
| 6414 | Guest Fees | \$1,500 | | |
| 6415 | Gate card Fees | \$1,000 | | |
| 6416 | Guest Passes Duplicates | \$150 | | |
| 6419 | Propane Sales | \$4,500 | | |
| 6420 | Bags of ice sales | \$1,500 | | |
| 6421 | Tree and chemical sales | \$3,000 | | |
| 6480 | Dues Raffle Income | \$2,500 | | |
| 6481 | Pumping Inc | \$16,000 | | |
| 6510 | Resale Certificate-\$100 New Sales | \$200 | | |
| 6910 | Interest - Bank | \$5,000 | | |
| 6917 | Clam Bake, Chicken BBQ, & Beef n Brew | \$2,500 | | |
| 6918 | 50/50, Raffles, Penny Auctions, Tricky Trays/FI Mkt | \$4,000 | | |
| 6919 | Rec Spcl Events/Bingo/Rec Soda/Flea Mrkt | \$5,000 | | |
| 6921 | Snack Bar-One Yr due/lease | \$2,000 | | |
| 6922 | Capital Improvement Fees | \$18,000 | | |
| 6923 | Fines | \$20,000 | | |
| 6924 | Light Permits | \$6,000 | | |
| 6925 | Vehicle Reg. Fees - RV's Golf Carts Kids License | \$8,000 | | |
| 6926 | Property Owners Permits | \$2,500 | | |
| 6927 | Sleeper Trailers Annual Fee | \$45,000 | | |
| | TOTAL REVENUE | \$2,192,785 | | |
| 6920 | Misc. Income (includes paymt after 1/31) | | 1,000.00 | |
| 6921 | Snack Bar-One Yr due/lease | | 2,000.00 | |
| 6922 | Capital Improvement Fees - \$500 New Sales | | 15,000.00 | |
| 6923 | Fines | | 5,000.00 | |
| 6416 | newly added Permits | | | |
| 6481 | Pumping Inc (newly added) | | - | |
| 6924 | Light Permits | | 5,000.00 | |
| 6925 | Vehicle Reg. Fees - RV's Golf Carts Kids License | | 8,400.00 | |
| 6926 | Property Owners Income - guests, trailers, gate cards | | 5,500.00 | |
| 6927 | Sleeper Trailers Annual Fee | | 45,000.00 | |
| | TOTAL REVENUE | | 86,900.00 | |
| | Operating (over)/under | | 86,900.00 | |