

Camelot II Calendar Year 2026 Operating Budget and Calendar Year 2025 Financial Report					
Income	2025 Budget	2025 Actual	2025 Difference	2026 Budget	Comments
Income (Dues, Other)	5,490.00	6,090.00	600.00	5,490.00	
Better Neighborhoods Grant COT	0.00	2,500.00	2,500.00	0.00	
Transfer Fee	500.00	1,000.00	500.00	500.00	
Estoppel Fee	500.00	750.00	250.00	500.00	
Total Income	6,490.00	10,340.00	3,850.00	6,490.00	
Expense					
Annual Meeting	0.00	0.00	0.00	0.00	
Annual Report	62.00	61.25	0.75	62.00	
Audit/Tax Prep	0.00	0.00	0.00	0.00	
Copies	150.00	94.15	55.85	150.00	
Insurance	2,633.11	3,632.51	-999.40	2,633.11	
Lawn Service	1,950.00	2,100.00	-150.00	2,100.00	
Office Supplies	300.00	407.01	-107.01	400.00	
Post Office Box Rent	182.00	192.00	-10.00	192.00	
Postage	396.00	218.25	177.75	307.13	
Tot Lot Maintenance	300.00	1,177.33	-877.33	300.00	
Web Site (\$125 Every 3 Years)	45.00	125.00	-80.00	45.00	
Legal Fees	0.00	0.00	0.00	0.00	
Legal Reserve	200.00	0.00	200.00	200.00	
Miscellaneous	0.00	105.45	-105.45	100.00	
Total Expense	6,218.11	8,112.95	-1,894.84	6,489.24	
Net Income	271.89	2,227.05	1,955.16	0.77	
Miscellaneous Expense: Bank Service Charge, Board Education Expense,					