	ProForma	Proposed
	FY 2025-26 budget ($)	FY 2026-27 Budget ($)
Ordinary Income/Expense		
Income		
4020 · PropertyTax Revenue	837,991	899,514
4040 · Interest Income	67,169	53,303
Total Income	905,160	952,817
Expense		
5040 · Legal	78,989	50,000
5052 · Outside Service/Consultants	1,368	5,000
5055 · Annual Certified Audit	19,100	19,500
5056 · Agency & Recruiting Fees	6,250	0
5060 · Insurance	31,794	38,550
5070 · Membership Dues/Subscriptions	2,579	3,655
5072 · Surveyor	9,375	10,125
5074 · Cost of Elections	0	2,200
5075 · County Admin. Fees	3,766	3,280
5076 · Security Services	20,000	5,000
5080 · LAFCO Fee	620	650
5090 · Meetings	0	250
5095 · Clean Up Events	11,479	11,000
5100 · Rent Expense	3,025	16,800
5110 · Bank Service Charges	5,450	5,500
5200 · Document Digitization	2,287	0
5202 · Internet	2,964	3,000
5250 · Printing	3,047	2,000
5260 · Office Supplies	1,471	1,000
5262 · Postage	215	250
5263 · Every Door Direct Mail	0	2,880
5266 · Office Equipment	1,416	1,500
5276 · Subscripton Software	5,308	3,200
5299 · Miscellaneous	425	500
5300 · Recreational Activities	242,987	175,000
5302 · Latent Power Application	0	5,000
5340 · Phone	960	960
5503 · Asphalt Paving Driveway	0	12,800
5506 · CSD Vehicle Expenses	2,922	500
5515 · Traffic Enforcement	0	0
5600 · Commerical Trash Removal	589,607	523,040
5605 · Restroom Maintenance	5,291	5,500
5700 · GROSS WAGES		
5701 · Wages-General Manager	122,633	125,000
5702 · Wages-Accountant	25,000	25,000
Total 5700 · GROSS WAGES	147,633	150,000
5730 · Payroll Tax Expense	14,360	15,000
Total Expense	1,234,102	1,079,640
Net Ordinary Income	(328,942)	(126,823)
Net Income	**(328,942)**	**(126,823)**