

	GLC OPERATIONS 2026 BUDGET	
Income		2026
4000	General Operations Income	
4005	Dues \$483. x 1182 lots (minus reserves)	\$ 502,350
4006	Guest Fees	\$ 1,000
4007	Returned Check Charges	\$ 300
4008	Paper billing Service Fee	\$ 3,000
4009	Reserve contribution from dues	\$ 68,556
4010	Bank Interest	\$ 900
4020	Fines-G.Ops	\$ 2,000
4025	Clubhouse Rental Income	\$ 3,000
4035	Transfer Fees	\$ 25,000
4036	New Construction Fee	\$ 10,000
4045	Late Charges /Fees/Interest	\$ 5,000
4046	Attorney Fees/Liens	\$ 1,000
4048	Pool Assessment Bal. to Collect.	
4095	Misc. Income, Grants, Returns	\$ 200
4099	Total General Operations Income	\$ 622,306
6000	Expenses General Operation	
6000	Employee Costs	
6101	MetLife	\$ 2,400
6105	Salaries & Wages	\$ 207,850
6106	Life Guards, Monitors & Seasonal	\$ 63,902
6111	Premera Employee Health Policy	\$ 22,800
6115	Payroll Taxes & Fees ESTM.	\$ 32,000
6199	Total Employee Costs	\$ 328,952
6300	Repairs and Maintenance	
6305	Bldg. Repair & Maintenance	\$ 6,000
6310	Pool Repair & Maintenance	\$ 12,000
6315	Veh. Repair & Maintenance	\$ 4,700
6320	Grounds Repair & Maintenance	\$ 5,000
6325	Off. Equip. Repair & Maintenance	\$ 750
6330	Tools & Equip. Repairs	\$ 1,000
6335	Tools & Equip. Purchases	\$ 4,000
6340	Fuel	\$ 5,000
6399	Total Repairs & Maintenance	\$ 38,450
6400	Administrative Expenses	
6405	Office Supplies	\$ 3,000
6410	General Supplies	\$ 6,000
6415	Postage	\$ 850
6420	Meeting Expense	\$ 500
6425	Board Expense	\$ 150

6435	Subscriptions, Dues, Website	\$ 7,000
6436	Appfolio Accounting Software	\$ 7,200
6437	Gusto Payroll Services	\$ 1,800
6440	Permits, License's	\$ 1,500
6445	Travel and Mileage Reimbursement	\$ 1,200
6499	Total Administrative Expense	\$ 29,200
6500	Utilities	
6505	Power	\$ 22,500
6510	Telecommunication	\$ 15,500
6520	Propane for Pool	\$ 11,200
6530	Garbage, Waste & Recycling	\$ 1,500
6599	Total Utilities	\$ 50,700
6600	Legal Acc., Prof. Fees	
6605	Training & Education	\$ 1,500
6610	Legal Fees	\$ 10,000
6620	Other Professional services	\$ 6,000
6625	Advertising Expense	\$ 150
6630	Reserve Study Expenses	\$ 450
6635	Audits & Accounting	\$ 6,750
6699	Total Legal Acct. & Prof. Fees	\$ 24,850
6700	Taxes	
6705	Realestate & poroperty taxes	\$ 5,500
6730	Federal Income Taxes	\$ 3,750
6735	Insurance	\$ 57,600
6799	Total Taxes and Insurance	\$ 66,850
6800	Community Activities	
6805	Community Activities Expenses	\$ 10,000
6899	Total Community Activity Expenses	\$ 10,000
6900	Other Expenses	
6910	Estimated Reserves Contrib.(per plan)	\$ 68,556
6915	Additional May Reserve Contribution	
6920	Misc. Expenses	\$ 200
6998	Total Other Expenses	\$ 68,756
6999	Total Expenses Gen. Operations	\$ 617,758
11000	G.O. Income Over expenses	
12000	7% Allowance for delinquencies	\$ (39,964)