DRAFT B 4

24-Oct-26

Cambridge Village

Annual Budget Work Sheet

Acct #	Description	2024 Actual	2025 Actual	2026 Budget	2026 9 Mths Act	2026 Oct/Dec Forc	2026 Forcast Tot	2027 Budget	Unit $ Per Mth	
	Assesment Funds & Other Income									
	Operating Funds Assesment	$ 547,742	$ 547,742	$ 547,742	$ 410,806	$ 138,000	$ 547,742	$ 547,742	$	198
	Reserve Funds Assesment	$ 73,258	$ 73,258	$ 73,258	$ 54,943	$ 18,630	$ 73,258	$ 73,258	$	27
	Assmt Total	$ 621,000	$ 621,000	$ 621,000	$ 465,749	$ 156,630	$ 621,000	$ 621,000	$	225
	Screening Fees	$ 5,000	$ 3,000	$ 1,000	$ 1,250	1500	$ 2,750	$ 2,500	ry	
	Other Income	$ 9,865	$ 8,900	$ 1,200	$ 3,171	1972	$ 5,143	$ 5,000	ry	
	Cable Service Door Fee	$ -	$ -	$ -	$ -	$ -	$ -			
	Operating Surplus Transfer	$ -	$ -	$ 10,020	$ -	$ -	$ -			
	Total Income	**$ 635,865**	**$ 632,900**	$ 633,220	$ 470,170	$ 160,102	**$ 628,893**	**$ 628,500**		
	Operating Expenses									
1851	Acctg Services	$ 6,000	$ 6,250	$ 6,250	$ 4,750	1500	$ 6,250	$ 6,500	ry	
1852	CPA Audit Services	$ 5,950	$ 6,250	$ 6,250	$ 6,750	0	$ 6,750	$ 7,000	ry	
1854/60	Bad Debt&Bank Charges	$ 1,584	$ 2,085	$ 2,000	$ 1,603	502	$ 2,105	$ 2,000	ry	
1890	Contigency	$ 600	$ 340	$ 2,000	$ -	$ -	$ -	$ -	ry	
1904	Insurance Expense	$ 31,753	$ 28,771	$ 28,500	$ 2,451	15026	$ 17,477	$ 32,000	BOD	
1910	Tax	$ 250	$ -	$ 250	$ -	10	$ 10	$ -	ry	
1911	Fee-- Bureau of Condos	$ 185	$ 981	$ 200	$ 981	0	$ 981	$ 1,000	ry	
1913	Legal Services	$ 2,018	$ 660	$ 3,000	$ 600	0	$ 600	$ 1,000	ry	
1918	Office Expenses	$ 4,258	$ 5,009	$ 4,500	$ 4,712	2095	$ 6,807	$ 4,500	BOD	
1919	Clubhouse Jantorial Service	$ -	$ 2,850	$ 6,000	$ 3,400	700	$ 4,100	$ 6,000	BOD	
1936	Clubhouse & Shuffleboard	$ 3,084	$ 1,471	$ 6,000	$ 10,474	886	$ 11,360	$ 6,000	BOD	
1942	Social Events	$ -	$ 346	$ 750	$ 1,040	-173	$ 867	$ 2,000	BOD	
1950	Screening Fees Expense	$ 2,710	$ 755	$ 1,000	$ 300	273	$ 573	$ 750	ry	
1951	Named Storm Expense	$ 29,626	$ -	$ -	$ -	0	$ -	$ -	ry	
	Oper Exp Total	$ 88,018	$ 55,768	$ 66,700	$ 37,061	$ 20,817	$ 57,878	$ 68,750		

11/17/26

DRAFT B 4

24-Oct-26

Cambridge Village

Annual Budget Work Sheet

Acct #	Description	2024 Actual	2025 Actual	2026 Budget	2026 9 Mths Act	2026 Oct/Dec Forc	2026 Forcast Tot	2027 Budget	Unit $ Per Mth	2027 With Funds Transfer	2027 With Assmt Adjustment
	Building Maintance										
1920	Driveways	$ -	$ 168	$ 700	$ 700	0	$ 700	$ -	BOD		
1930	Bldg Maintenance	$ 11,142	$ 1,488	$ 10,000	$ 3,100	221	$ 3,321	$ 7,500	BOD		
	Bldg Maint Total	$ 11,142	$ 1,656	$ 10,700	$ 3,800	$ 221	$ 4,021	$ 7,500		$ 7,500	$ 7,500
1923	Lawn Insecticide	$ 14,748	$ 15,594	$ 16,000	$ 12,908	4483	$ 17,391	$ 17,500	BOD		
1927	Legendary Lawn	$ 22,194	$ 23,418	$ 20,000	$ 18,017	6724	$ 24,741	$ 24,000	BOD		
1932	Pool Sevices/Jeff	$ 7,179	$ 9,214	$ 5,000	$ 7,009	1418	$ 8,427	$ 8,500	BOD		
1934	Grounds Sevices Contract	$ 206,904	$ 212,064	$ 217,368	$ 163,026	51966	$ 214,992	$ 215,000	BOD		
1935	Grounds Maint Materials	$ 8,429	$ 13,507	$ 12,000	$ 11,462	1894	$ 13,356	$ 14,000	BOD		
1937	Lake Services	$ 2,208	$ 2,280	$ 3,000	$ 1,710	561	$ 2,271	$ 2,300	BOD		
	Grounds Total	$ 261,662	$ 276,077	$ 273,368	$ 214,132	$ 67,045	$ 281,177	$ 281,300		$ 281,300	$ 281,300
	Utilites										
1941	Telephone	$ 1,697	$ 1,340	$ 1,300	$ 976	315	$ 1,291	$ 1,350	BOD		
1943	Yard Lights	$ 2,910	$ 2,979	$ 4,500	$ 4,656	0	$ 4,656	$ 3,000	BOD		
1945	Cable Sevice	$ 93,942	$ 125,128	$ 132,494	$ 98,731	31261	$ 129,992	$ 130,000	BOD		
1947	Electric	$ 16,485	$ 18,388	$ 17,500	$ 14,124	4578	$ 18,702	$ 19,000	BOD		
1948	Water/Sewer/Trash	$ 53,141	$ 51,059	$ 53,400	$ 29,142	12205	$ 41,347	$ 55,000	BOD		
	Utilities Total	$ 168,175	$ 198,894	$ 209,194	$ 147,629	$ 48,359	$ 195,988	$ 208,350		$ 208,350	$ 208,350
	Total Operating Expenses	$ 528,997	$ 532,395	$ 559,962	$ 402,622	$ 136,442	$ 539,064	$ 565,900		$ 565,900	$ 565,900
	Total Reserve Assment	$ 73,258	$ 73,258	$ 73,258	$ 54,943	$ 18,314	$ 73,258	$ 73,258		$ 73,258	$ 73,258
	Net Income/Defict	$ 33,610	$ 27,247	$ -	$ 12,605	$ 5,347	$ 16,572	$ (10,658)		$ -	$ -
	Prior Years Operating Funds Surplus	$ 96,740 ACTUAL	$ 123,989 ACTUAL				$ 140,561 FORECAST				

1940 Security #1400