

TWO CREEKS PROPOSED BUDGET 2026			
	2025	ACTUAL	PROPOSED
INCOME:	Budget	TO 12/31/2025	BUDGET 2026
Assessment Income	\$58,650.00	\$58,600.00	\$68,850.00
Interest Income	\$30.00	\$1,792.00	\$1,800.00
Capital Contribution	\$0.00	\$10,000.00	0
Private Road Plow Reimburse	\$0.00	\$7,281.00	\$6,000
Total Income	\$58,680.00	\$77,673.00	\$76,650.00
Expense			
Accounting & Administration	\$6,600.00	\$7,150.00	\$7,200.00
Annual Meeting Expense	\$500.00	\$0.00	\$500.00
Association Plowing	\$1,500.00	\$429.30	\$1,300.00
Electricity	\$300.00	\$642.47	\$700.00
Entry Landscape Maintenance	\$14,500.00	\$14,968.00	\$14,500.00
Entry Repair & Maintenance	\$750.00	\$105.00	\$6,915.00
Insurance Expense	\$12,000.00	\$7,232.72	\$9,000.00
Legal	\$225.00	\$289.00	\$300.00
Office Expense	\$250.00	\$229.12	\$250.00
Reserve Fund Contribution	\$0.00	\$0.00	\$10,000.00
Ski Trail Grooming	\$8,000.00	\$6,165.00	\$8,000.00
Ski Trail Maintenance	\$5,000.00	\$6,148.88	\$3,000.00
Snow Cat Maintenance & Fuel	\$3,000.00	\$1,960.00	\$2,500.00
Private Road plowing	\$0.00	\$5,679.27	\$6,000.00
Tax Preparation	\$350.00	\$350.00	\$375.00
Trash Bldg Maintenance	\$810.00	\$940.01	\$1,000.00
Water & Sanitation	\$3,500.00	\$3,316.97	\$3,700.00
Website Expense	\$395.00	\$645.00	\$395.00
Weed Control	\$1,000.00	\$0.00	\$1,000.00
Capital Road Expenditure		\$28,250.28	0
Bank charge	\$0.00	\$27.52	\$15.00
TOTAL EXPENSES	\$58,680.00	\$84,528.54	\$76,650.00