

2026 Working Capital Budget - APPROVED - 11/25/25

WORKING CAPITAL FUNDS

	<i>Current Balance, as of 09/30/25</i>	\$	851,684.72	
Estimated Working Capital Income (from home sales)		\$	60,000.00	<i>=15 homes x \$4000 ea</i>
	<i>INCOME</i>	\$	<u>911,684.72</u>	
Est transf to Reserve Fund to meet 2 yr min requirement		\$	(129,532.64)	
Est transf for 2026 Reserve expenses		\$	(704,183.40)	
	<i>EXPENSES</i>	\$	<u>(833,716.04)</u>	
	<i>Estimated Balance at end of 2025</i>	\$	<u>77,968.68</u>	
	<i>Estimated Balance at beginning of 2026</i>	\$	77,968.68	
Working Capital Income (from home sales)		\$	400,000.00	<i>=100 homes x \$4000 ea</i>
	<i>INCOME</i>	\$	<u>477,968.68</u>	
	<i>GK Wish List - Irrigation by restrooms on #5</i>	\$	(7,500.00)	
	<i>GK Wish List - 2nd Buffalo Blower</i>	\$	(13,000.00)	
	<i>House Wish List - Increase Golf Cart Parking by Auditorium</i>	\$	(10,000.00)	
transfer to Reserve fund to meet min requirement		\$	-	
	<i>EXPENSES</i>	\$	<u>(30,500.00)</u>	
	<i>Estimated Balance at end of 2026</i>	\$	<u>447,468.68</u>	