

# Wilderness Property Owners Association

## Budget Overview: Budget\_FY26\_P&L - FY26 P&L

November 2025 - October 2026

	TOTAL
Income	
Building Permit Fee Income	7,000.00
Gate Openers	200.00
Interest Income	1,500.00
Property Owners Dues	149,460.00
Property Transfer Fee Income	2,400.00
Volunteer Contributions	1,500.00
Water Meter Fees	600.00
<b>Total Income</b>	<b>\$162,660.00</b>
GROSS PROFIT	<b>\$162,660.00</b>
Expenses	
Federal Income Tax Expense	500.00
Grounds Expense	
Deer and Wildlife Management	1,200.00
Disposal Fee	24,000.00
Grounds Maintenance/Repairs	27,000.00
Grounds Mowing Fee	20,000.00
Road & Culvert Improvements	40,000.00
Safety & Security Expense	7,000.00
<b>Total Grounds Expense</b>	<b>119,200.00</b>
Office Expenses	
Computer, Software, Website	1,400.00
Insurance Expense	5,200.00
July 4th Firetruck	500.00
Meetings Expense	50.00
Office Labor	17,250.00
Office Maintenance & Repair	500.00
Office Supplies	500.00
Postage & Shipping	500.00
Social Activities Account	1,400.00
Telephone/Internet Service	2,200.00
Utilities	2,300.00
<b>Total Office Expenses</b>	<b>31,800.00</b>
<b>Total Expenses</b>	<b>\$151,500.00</b>
NET OPERATING INCOME	<b>\$11,160.00</b>
NET INCOME	<b>\$11,160.00</b>