

GRANDIN LAKE SHORES ASSOCIATION, INC.
P O BOX 369
INTERLACHEN, FL 32148
APPROVED BUDGET 2026 (as corrected July 6. 2026)

DESCRIPTION	AMOUNT
REVENUE	
Lot Fees	\$ 25,200.00
Donations	210.00
Hall Use	525.00
Estoppel Fees	<u>200.00</u>
Total Revenue	\$ 26,135.00
EXPENDITURES	
State and County Expenses:	
Property Tax	\$ 3,000.00
Corporate Tax	75.00
Court Costs	150.00
Decals Membership Cards Mailings	1,100.00
BOD required Training Expenses	350.00
Utilities	3,045.00
Printing and Postage:	
Stamps	800.00
Paper and Ink	400.00
PO Box rental	80.00
Contracted Services:	
Secretary Services	840.00
Lawn services	5,250.00
Pest Control	500.00
Insurance/Bond	6,800.00
Web Page	500.00
Palatka Newspaper	150.00
Repairs and Maintenance	<u>2,000.00</u>
Total Expenditures	\$ 25,040.00
Total Projected Excess Revenue over Expenditures	\$ 1,095.00
Total Carryover from Previous Year	\$ 45,489.10
Estimated Cash Balance, End of Year	<u>\$ 46,584.10</u>