

Grandin Lake Shores Associaion Inc
P.O. Box 369
Interlachen, FI 32148

BUDGET	Approved 2025	Approved 2026
Income		
Lot Fees	\$ 24,000.00	\$ 25,200.00
Donations	\$ 200.00	\$ 210.00
Hall Use	\$ 500.00	\$ 525.00
Projected Carryover 2024	\$ 12,700.00	\$ 50,000.00
Estopple Fees	\$ 200.00	\$ 200.00
Total Estimated Income	\$ 37,400.00	
Carryover from Contengency Fund	\$ -	
 Grand Total	 \$ 37,400.00	
 Expenditures		
State and County Expenses		
Property Tax	\$ 375.00	\$ 3,000.00
Corporate Tax	\$ 70.00	\$ 75.00
Court Costs	\$ 120.00	\$ 150.00
Decals Membership Cards Mailings	\$ 1,100.00	\$ 1,100.00
BOD required Training Expenses	\$ 350.00	\$ 350.00
Utilities	\$ 2,900.00	\$ 3,045.00
 Printing and Postage		
Stamps	\$ 700.00	\$ 800.00
Paper and Ink	\$ 400.00	\$ 400.00
PO Box rental	\$ 76.00	\$ 80.00
 Contracted Services		
Secreatary	\$ 840.00	\$ 840.00
Lawn services	\$ 5,000.00	\$ 5,250.00
Pest Control	\$ 465.00	\$ 500.00
Insurance/Bond	\$ 6,700.00	\$ 6,800.00
Web Page	\$ 500.00	\$ 500.00
Palatka Newspaper	\$ 150.00	\$ 150.00
Repairs and Maiteance	\$ 4,500.00	\$ 2,000.00
Total Expenditures	\$ 24,246.00	\$ 25,450.00
 Total Projected New Income 2026		 \$ 25,935.00
 Total Projected Net overage		 \$ 485.00
 Total Projected Carryover from 2025		 \$ 50,000.00