TICONDEROGA APPROVED EXPENSE 2027 BUDGET

Approved by member vote 8/1/2026

			INCOME		EXPENSES		COMMENTS
INCOME							
		LOT ASSESSMENT	$72,927.76				2% Increase
		REC Active ASSESSMENT	$43,417.73				2% Increase
		REC Dormant ASSESSMENT	$5,201.08				2% Increase
		TRASH COLLECTION FEES	$11,865.00				No Interest or Late Fees Included / No Increase in dumpster fees
		TOTAL INCOME		$133,411.57			
EXPENSE							
	ADMINISTRATIVE						
		ADMIN SALARY			$18,000.00		
		MANAGER SALARY			$18,000.00		
		POSTAGE			$100.00		
		PRINTING			$250.00		
		ADMIN SUPPLIES			$500.00		
		FINANCIAL SOFTWARE			$200.00		
		WEBSITE HOSTING			$200.00		
		BOARD & ANNUAL MEETING			$1,500.00		Increase for Meeting Room Fees
		SECURITY CAMERAS			$150.00		
		PROFESSIONAL SERVICES			$500.00		Allowance
		Donation to Brazos Volunteer Fire Department			$1,000.00		Donation approved by member vote 8/1/2026
		TOTAL ADMIN FEES				$40,400.00	
	INSURANCE						
		BROKER FEE			$125.00		
		BOARD OF DIRECTORS LIABILITY			$3,000.00		
		GENERAL LIABILITY			$1,200.00		
		TOTAL INSURANCE				$4,325.00	
	TAXES						
		NM NONPROFIT REPORT			$0.00		
		GREEN BELT TAXES			$0.00		
		NM - CRS			$50.00		
		TOTAL TAXES				$50.00	
	MAINTENANCE EXPENSE						
		PONDS & STREAMS					
		STOCKING			$20,000.00		In 2025 we spent 19,940.00, Not stocking Ticonderoga pond in 2026.
		AERATION			$500.00		Snow prediction this year could put us back where we were with an increase in fish cost.
		WEED CONTROL			$1,000.00		
		MOWING			$500.00		
		TOTAL MAINTENANCE and STOCKING				$22,000.00	

		ELECTRIC & INTERNET					
		WEST GATE			$850.00		
		EAST GATE			$850.00		
		TICO POND			$1,500.00		Areator Heating Plowing Equipment
		CELLULAR OPERATION AT GATES			$2,800.00		
		TOTAL ELECT. & INTERNET				$6,000.00	
		SNOW REMOVAL					
		EQUIPMENT REPAIR					
		PLOWING			$20,000.00		Increase due to additional snow predictions
		TOTAL SNOW REMOVAL				$20,000.00	
		DUMPSTER FEES				$11,865.00	
		ROADS					
		GRADING			$6,000.00		
		YEARLY GRAVEL MATERIAL			$10,000.00		More yearly gravel and Increased gravel cost
		BACKHOE WORK			$1,000.00		
		CULVERT WORK			$1,000.00		
		TICO DRIVE WORK - GRADING			$4,000.00		
		TOTAL ROAD EXPENSE				$22,000.00	
		TOTALS		$133,411.57		$126,640.00	SUB TOTALS
		TOTAL INCOME	$133,411.57				Income from Normal Annual Assessments
		TOTAL EXPENSES	$126,640.00				
		DELTA	$6,771.57				UNDER BUDGET (Excess will contribute to General Account)