Cave Hollow Bay Budget
August 2025-August 2026

REVENUE	Account name	Projected 2025/2026
CARRYOVER 2025 (as of August 01, 2025)		$99,747.32
Project Dues 2026		52,650
Community Center Rental		100
Donations - Courtesy Dock		100
TOTAL REVENUE Projected		152,597
EXPECTED EXPENSES		
FIXED COSTS		
ACCOUNTING	Gen/Util.	5500.00
UTILITIES/WEBSITE	Gen/Util.	4500.00
INSURANCE	Gen/Util.	4200.00
TOTAL		14200.00
PROJECTED COSTS		
OFFICE SUPPLIES/OPERATION/IT	Building/Office	1200
LEGAL/PROFESSIONAL FEES-	Gen/Util.	500
ROAD FUND/ CONTRACTED SERVICES	Road/Maint.	80000
BOAT RAMP	Road/Maint.	500
GENERAL MAINT. EXPENSE	Building	1400
NEW (ROAD/MAINT.) EQUIPMENT	Equipment	10000
PRESIDENT FUND	Gen/Util.	1000
FUEL AND OIL	Equipment	1000
EQUIPMENT MAINTENANCE	Equipment	1000
FUNDRAISER PROJECTS	Fundraiser	2800
LIENS - New for Past due accounts	Gen/Util.	16000
Total		115400.00
Fixed		14200.00
Projected		115400.00
Total		129600.00
Reserve		22997.32

Total by Account	
General / Utilities	$ 31,700.00
Building / Office	$ 2,600.00
Road Maintenance	$ 80,500.00
Equipment Fund	$ 12,000.00
Fundraising	$ 2,800.00