1/1/2025, CCC OPERATIONS	*Accounts*	*Assumptions*	2025 Budget Approved	2026 Fcast	2027 Fcast	2028 Fcast
BEGINNING BALANCE			**$ 385,708**	**$ 385,708**	**$ 421,225**	**$ 471,269**
REVENUES:						
Deposits from Assessments						
adjustment 2021	1	$ 91.00	$ 1,776,684	$ 1,776,684	$ 1,776,684	$ 1,776,684
adjustment 2022	1	$ 4.00	$ 78,096	$ 78,096	$ 78,096	$ 78,096
adjustment 2023	1	$ 8.00	$ 156,192	$ 156,192	$ 156,192	$ 156,192
adjustment 2024	1	$ 7.00	$ 136,668	$ 136,668	$ 136,668	$ 136,668
adjustment 2025	1	$ 9.00	$ 175,716	$ 175,716	$ 175,716	$ 175,716
estimated adjustment 2026	1	$ 4.00		$ 78,096	$ 78,096	$ 78,096
estimated adjustment 2027	1	$ 5.00			$ 97,620	$ 97,620
estimated adjustment 2028	1	$ 4.00				$ 78,096
Inflation Assumption (next 5 years)		3.50%				
Interest & Other Revenues	2		$ 138,997	$ 143,862	$ 148,897	$ 154,108
Fitness Center Revenues	3		$ 60,000	$ 60,000	$ 60,000	$ 60,000
Special Events & Community Activities	4		$ 30,000	$ 31,050	$ 32,137	$ 33,262
Marina & Paddle Club Revenues	5		$ 99,000	$ 99,000	$ 99,000	$ 99,000
RV Storage Yard Revenues	6		$ 61,332	$ 61,332	$ 61,332	$ 61,332
Sport Center Revenues	7		$ 144,250	$ 151,483	$ 156,785	$ 162,272
TOTAL REVENUES			**$ 2,856,935**	**$ 2,948,179**	**$ 3,057,223**	**$ 3,147,142**
EXPENSES:						
Admin, Acctng, Legal, Fees & Licenses	8		$ (691,322)	$ (715,518)	$ (740,561)	$ (766,481)
Insurance: Liability & Prop & Wrkrs Comp	9		$ (90,520)	$ (93,688)	$ (96,967)	$ (100,361)
Facilities & Utilities & Supplies	10		$ (433,813)	$ (448,996)	$ (464,711)	$ (480,976)
Landscape & Trees	11		$ (314,200)	$ (325,197)	$ (336,579)	$ (348,359)
Security	12		$ (160,304)	$ (165,915)	$ (171,722)	$ (177,732)
Fitness Center	13		$ (21,990)	$ (22,760)	$ (23,556)	$ (24,381)
Special Events & Community Activities	14		$ (41,200)	$ (42,642)	$ (44,134)	$ (45,679)
Fed/State/Pers.Prop.Taxes	15		$ (7,656)	$ (7,656)	$ (7,656)	$ (7,656)
Committees Budgets	16		$ (37,250)	$ (38,554)	$ (39,903)	$ (41,300)
Marina & Paddle Club	17		$ (33,154)	$ (34,314)	$ (35,515)	$ (36,758)
RV Storage Yard	18		$ (20,818)	$ (21,547)	$ (22,301)	$ (23,081)
Sports Center	19		$ (139,940)	$ (144,838)	$ (149,907)	$ (155,154)
Transfers to Reserves			$ (240,000)	$ (226,270)	$ (248,897)	$ (273,787)
Transfers to Capital Improvements			$ (624,768)	$ (624,768)	$ (624,768)	$ (624,768)
TOTAL EXPENSES			**$ (2,856,935)**	**$ (2,912,662)**	**$ (3,007,178)**	**$ (3,106,473)**
NET			$ 0	$ 35,516	$ 50,044	$ 40,669
ENDING BALANCE			**$ 385,708**	**$ 421,225**	**$ 471,269**	**$ 511,938**