

Acct. No.	Tamarac Lakes North	Proposed	
		Budget	Budget
		2025 / 2026	2026 / 2027
305	Maintenance Income	240,840	240,840
307	Interest Income	100	100
311	Misc. Income	0	0
	Transfers from Savings	0	0
	Lake Water Usage - Boulevards	9,600	9,600
	Lake Water Usage - CLC	2,400	2,400
	Net Income	252,940	252,940
401	Inspection Fees - Fire	400	400
407	Depreciation	0	0
410	Licenses & Taxes	600	500
412	Professional Fees - Lawyer	3,750	3,100
413	Professional Fees - Office, Acct, Other	31,000	33,500
415	General Repairs	30,000	20,000
420	Misc Expense	30	65
496	Lake Treatment	7,200	8,000
472	Bank Charges	900	675
476	Pool Service	9,960	11,000
477	Pool Maintenance & Repairs	1,750	2,000
478	Clubhouse Cleaning & Maintenance	3,500	3,500
479	Landscaping - Tree Cutting	250	250
480	Landscape & Lawn Services	67,500	69,500
481	Sprinkler Service	5,100	5,600
483	Exterminators	250	250
485	Sprinkler Supplies & Repair	4,750	5,225
482	Water & Sewer	4,750	5,225
484/483.1	Electricity & Telephone	14,000	15,400
486	Office Supplies & Postage	1,500	1,500
487	Fertilization and Weed Control	18,400	19,600
490	Insurances	25,000	27,500
495	Recreation	0	0
	Iguana Removal	7,200	5,000
	Police Detail	750	750
	Money Market Savings #0219	14,400	14,400
	Total Expenses	252,940	252,940
	Net Income (Loss)	0	0