

## Budget Projections Buckhorn Lake Estates

	2024 Actuals to Dec. 31	2025 Actuals to Dec. 31	2025 Budget	2026 Draft Budget	Difference 2025 to 2026
<b>Revenues</b>	\$ (229,510.00)	\$ (238,360.00)	\$ (259,309.40)	\$ (244,260.00)	\$ 15,049.40
<b>Expenses</b>					
Administration	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Hydro	\$ 4,465.81	\$ 5,590.95	\$ 4,500.00	\$ 5,700.00	\$ 1,200.00
OCWA Contract	\$ 109,846.32	\$ 111,993.40	\$ 111,993.40	\$ 138,496.70	\$ 26,503.30
OCWA Repairs	\$ 162,329.23	\$ 61,821.89	\$ 132,281.00	\$ 88,700.00	\$ (43,581.00)
PIL Taxes	\$ 1,682.79	\$ 1,730.37	\$ 1,600.00	\$ 1,769.65	\$ 169.65
Reserve Transfer		\$ -		\$ 658.65	\$ 658.65
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Risk Management Officer	\$ 5,939.17	\$ 7,435.00	\$ 7,435.00	\$ 7,435.00	\$ -
<b>Total Expenses</b>	\$ 285,763.32	\$ 190,071.61	\$ 259,309.40	\$ 244,260.00	\$ (15,049.40)
<b>Annual Surplus or (Deficit)</b>	\$ (66,135.30)	\$ 48,288.39	\$ -	\$ -	\$ -