

## Budget Projections Alpine/Pirates Glen

	2024 Actuals to Dec. 31	2025 Actuals to Dec. 31	2025 Budget	2026 Draft Budget	Difference 2025 to 2026
<b>Revenues</b>	\$ (218,000.00)	\$ (228,000.00)	\$ (228,000.00)	\$ (240,000.00)	\$ (12,000.00)
<b>Expenses</b>					
Administration	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Hydro	\$ 2,328.25	\$ 331.29	\$ 2,400.00	\$ 511.85	\$ (1,888.15)
OCWA Contract	\$ 104,188.20	\$ 106,167.73	\$ 106,167.73	\$ 114,083.86	\$ 7,916.13
OCWA Repairs	\$ 111,860.08	\$ 137,083.23	\$ 88,910.00	\$ 81,000.00	\$ (7,910.00)
PIL Taxes	\$ 486.14	\$ 499.88	\$ 525.00	\$ 511.23	\$ (13.77)
Reserve Transfer	\$ 15,411.80	\$ 16,062.27	\$ 16,062.27	\$ 29,958.06	\$ 13,895.79
Other	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Risk Management Officer	\$ 5,939.17	\$ 7,435.00	\$ 7,435.00	\$ 7,435.00	\$ -
<b>Total Expenses</b>	\$ 241,713.64	\$ 269,079.40	\$ 228,000.00	\$ 240,000.00	\$ 12,000.00
<b>Annual Surplus or (Deficit)</b>	\$ (23,713.64)	\$ (41,079.80)	\$ -	\$ -	\$ -