

SOA 2025-2026 Proposed Budget

			24-25 Budget	25-26 Proposed	25-26 Totals	
Income	SOA Dues	(362 x \$72)	\$ 18,824	\$ 26,064		
	SOA Dues	(62 x \$144)	\$ 6,448	\$ 8,928		
	Total		\$ 25,272		\$ 34,992	
	TFC Dues	(362 x \$40)	\$ 14,480	\$ 14,480		
	TFC Dues	(62 x \$80)	\$ 4,960	\$ 4,960		
	Total		\$ 19,440		\$ 19,440	
	Status Letter Fees		\$ 2,400	\$ 2,400		
	Lien/Late Fees		\$ 700	\$ 700		
	Interest Income		\$ 5,000	\$ 5,000		
	Fire Station Rent		\$ 10	\$ 10		
	Total		\$ 8,110		\$ 8,110	
Total Income			\$ 52,822			\$ 62,542
Expenses	Transfer of TFC Dues		\$ 19,440		\$ 19,440	
	Insurance					
		Liability	\$ 5,758	\$ 5,758		
		Directors & Officers	\$ 3,103	\$ 3,103		
		Fidelity Bond	\$ 255	\$ 255		
	Total		\$ 9,116		\$ 9,116	
	Maintenance					
		Dump Station	\$ 800	\$ 800		
		Repairs	\$ 1,000	\$ 1,000		
		Porta Potty by Firehouse	\$ 2,200	\$ 2,200		
	Total		\$ 4,000		\$ 4,000	
	Newsletter/Invoices		\$ 2,500	\$ 2,500		

	Total	\$	2,500	\$	2,500	
Annual Events						
	Owner's Meetings	\$	1,000	\$	200	
	Cleanup/Swap Day	\$	2,400	\$	-	
	Total	\$	3,400	\$	200	
Fire Mitigation						
	CUSP Chipper	\$	1,500	\$	1,500	
	Fire Mitigaton Other	\$	300	\$	300	
	Total	\$	1,800	\$	1,800	
Professional Services						
	Legal	\$	8,000	\$	8,000	
	Website	\$	650	\$	650	
	Accounting Software	\$	2,200	\$	2,200	
	Accounting Consulting	\$	-	\$	2,100	
	Total	\$	10,850	\$	12,950	
Office Supplies		\$	250	\$	250	
	Total	\$	250	\$	250	
Reserves		\$	-	\$	10,000	
	Total	\$	-	\$	10,000	
Total Expenses		\$	51,356			\$ 60,256
Net Income		\$	1,466			\$ 2,286