

2025-2026

CANDLEWOOD SHORES TAX BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	Current Budget 2024-2025	Projected Actuals 2024-2025	Budget 2025-2026	INCREASE OR DECREASE
SHARED EXPENSES					
503	MAINTENANCE CONTRACT	\$206,571	\$206,571	\$209,669	\$3,098
520	PROPERTY MANAGEMENT	\$77,982	\$77,982	\$80,321	\$2,339
521	OFFICE MANAGER/COMPLIANCE	\$58,800	\$67,742	\$58,800	\$0
531	INSURANCE BINDER	\$55,210	\$51,120	\$55,210	\$0
540	TELEPHONE	\$2,500	\$2,165	\$2,500	\$0
541	HEATING	\$6,000	\$3,908	\$6,000	\$0
542	ELECTRICITY	\$8,500	\$7,754	\$8,500	\$0
545	OFFICE SUPPLIES	\$1,000	\$1,342	\$1,500	\$500
5460	ADMIN. ADDITIONAL	\$8,000	\$6,888	\$8,000	\$0
549	CLEANING	\$1,600	\$1,344	\$1,600	\$0
550	BUILDING MAINTENANCE	\$1,500	\$1,000	\$1,500	\$0
555	SOFTWARE	\$3,000	\$3,206	\$4,000	\$1,000
556	PC MAINTENANCE	\$500	\$370	\$1,000	\$500
565	WEB SITE	\$500	\$339	\$500	\$0
575	ACCOUNTING	\$11,500	\$11,874	\$12,500	\$1,000
580	CONTINGENCY	\$1,500	\$0	\$1,500	\$0
590	Shared Expense Reimb.	\$0	-\$92,502	\$0	\$0
TOTAL SHARED		\$444,663	\$351,103	\$453,100	\$8,437

ACCOUNT NUMBER	ACCOUNT TITLE	Budget 2024-2025	Projected Actuals 2024-2025	Budget 2025-2026	INCREASE OR DECREASE
590	SHARE PORTION (75%)	\$333,497	\$263,327	\$339,825	\$6,328
610	LIFEGUARDS	\$27,000	\$0	\$0	-\$27,000
614	SECURITY	\$31,500	\$30,500	\$31,500	\$0
614A	ALARM	\$1,500	\$1,437	\$1,750	\$250
620	BKFL R.E. TAXES	\$17,000	\$16,723	\$18,000	\$1,000
630	ROAD MAINTENANCE	\$3,000	\$19,160	\$3,000	\$0

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632 SAFETY	\$11,800	\$15,973	\$11,800	\$0
640 RECREATION	\$22,000	\$21,662	\$22,000	\$0
651 TRASH	\$2,986	\$2,948	\$3,095	\$109
660 LEGAL	\$7,000	\$16,229	\$10,000	\$3,000
671 BEACH MAINTENANCE	\$6,500	\$6,023	\$6,500	\$0
674 MOORING/BOAT RAMP	\$1,000	\$389	\$1,000	\$0
675 GENERAL MAINT	\$14,000	\$13,338	\$14,000	\$0
688 CONTRIBUTION	\$1,000	\$1,000	\$1,000	\$0
699 BANKING EXPENSE	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$479,783	\$408,709	\$463,470	-\$16,313

2025-2026**CANDLEWOOD SHORES TAX BUDGET**

ACCOUNT NUMBER	ACCOUNT TITLE	Budget 2024-2025	Projected Actuals 2024-2025	Budget 2025-2026	INCREASE OR DECREASE
CAPITAL EXPENSES					
785	COMPUTER ACQUISITION	\$1,000	\$1,000	\$1,000	\$0
800	CLUBHOUSE UPGRADE	\$10,000	\$10,000	\$10,000	\$0
940	80TH ANNIVERSARY FUND	\$2,000	\$2,000	\$2,000	\$0
845	BEAUTIFICATION	\$3,500	\$2,500	\$3,500	\$0
850	LAND ACQUISTION	\$0	\$0	\$25,000	\$25,000
860	ROADS EXPENSE	\$271,203	\$271,203	\$262,518	-\$8,685
863	ROAD DRAINAGE	\$500	\$500	\$500	\$0
875	PLAYGROUND FUND	\$1,000	\$1,000	\$1,000	\$0
879	Entrance Cameras/Gate - Security	\$0	\$0	\$0	\$0
880	BOAT RAMP UPGRADE	\$1,000	\$1,000	\$1,000	\$0
881	BEACH RETAINING WALL	\$2,000	\$2,000	\$2,000	\$0
882	BOAT RAMP ROADWAY	\$2,000	\$2,000	\$2,000	\$0
883	SIDEWALK TO BEACH	\$1,000	\$1,000	\$1,000	\$0
884	BEACH FENCE	\$5,000	\$5,000	\$5,000	\$0

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CANDLEWOOD SHORES TAX BUDGET

TOTAL CAPITAL EXPENSES	\$300,203	\$299,203	\$316,518	\$16,315
TOTAL TAX EXPENSE	\$779,986	\$707,912	\$779,988	\$2

ACCOUNT NUMBER	ACCOUNT TITLE	Current Budget 2024-2025	Projected Actuals 2024-2025	Budget 2025-2026	INCREASE OR DECREASE
	GRAND LIST	\$208,358		\$208,358	
	MIL RATE	3.7435		3.7435	
	TOTAL TAXES	\$779,986		\$779,988	
	FROM SURPLUS	\$0		\$0	
	BUDGET TOTAL	\$779,986		\$779,988	
		\$779,986		\$779,986	

*All surplus from 2025-2026 budget to be reallocated to capital impro. 960 Roads.