

TAYLOR BAY 2026 BUDGET - APPROVED 10/11/25													
	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026 DUES TO COLLECT (143 LOTS)													-
7 lots @ \$1,100; 136 lots @ \$1400													198,100.00
Operator Salary (water) 15% of salary	603.00	603.00	603.00	603.00	603.00	603.00	603.00	603.00	603.00	603.00	603.00	603.00	7,236.00
Operator Salary (water-projects/tests)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Water Ops & Maint	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	6,360.00
Accounting Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Beach Sanican					110.00	110.00	110.00	110.00	110.00	110.00			660.00
Community/General Maintenance	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Facility Rent	15.00	15.00	15.00	15.00	15.00					15.00	15.00	15.00	120.00
Gate/Security	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Insurance					10,000.00								10,000.00
Landscape Services					1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			10,800.00
Legal Fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Office Supplies/Postage	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
Permits/License/				1,483.00									1,483.00
Property tax, Licenses				2,300.00	60.00								2,360.00
Utilities water \$154; gate \$120; lights \$40;	314.00	314.00	314.00	314.00	314.00	314.00	314.00	314.00	314.00	314.00	314.00	314.00	3,768.00
Total Expenses:	4,077.00	4,077.00	4,077.00	7,860.00	16,047.00	5,972.00	5,972.00	5,972.00	5,972.00	5,987.00	4,077.00	4,077.00	74,167.00
(B) Budgeted Expenses Sewer (separate bank account)													
Operator Salary (sewer) 85% of salary	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	41,004.00
Sewer Ops & Maint	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	45,996.00
Garbage \$25 Electricity \$230 Phone \$80	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	4,020.00
Property Tax				200.00									200.00
Total Sewer Expenses:	7,585.00	7,585.00	7,585.00	7,785.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	91,220.00
								Total Operating Expenses					165,387.00
								Extra 2026 Expenses: (that we know of)					15,485.00
													180,872.00
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