

## LEPOA Budget 2026 at Account Summary Level

|                                | Budget 2026  | 2025 Actuals | Budget 2025  |
|--------------------------------|--------------|--------------|--------------|
| <b>Revenue</b>                 | \$237,890.00 | \$187,320.00 | \$207,090.00 |
| <b>Expenses (Budget)</b>       |              |              |              |
| 50100 President Account        | \$3,000.00   | \$2,772.00   | \$3,000.00   |
| 50200 Fish/Wildlife            | \$10,000.00  | \$9,080.00   | \$10,000.00  |
| 50300 Insurance                | \$6,550.00   | \$6,638.00   | \$6,250.00   |
| 50400 Legal/Compliance         | \$8,600.00   | \$8,623.00   | \$4,540.00   |
| 50500 LEPOA Activity           | \$25,200.00  | \$20,905.00  | \$25,200.00  |
| 50600 Newsletter               | \$500.00     | \$127.00     | \$500.00     |
| 50700 Office                   | \$29,911.00  | \$27,500.00  | \$27,910.00  |
| 50800 Parks                    | \$57,900.00  | \$48,720.00  | \$52,650.00  |
| 50900 Tax                      | \$200.00     | \$191.00     | \$200.00     |
| 51000 Water Quality            | \$28,000.00  | \$10,801.00  | \$30,400.00  |
| 51100 Loch Erin Reserves       | \$27,500.00  | \$3,004.00   | \$32,500.00  |
| 59004 CapEx                    | \$40,500.00  | \$0.00       | \$15,500.00  |
| <b>Total Expenses (Budget)</b> | \$237,861.00 |              |              |

|                                  |              |              |
|----------------------------------|--------------|--------------|
| <b>Total Expense Actual 2025</b> | \$138,361.00 | \$208,650.00 |
|----------------------------------|--------------|--------------|

Revenue/Budget \$29.00