



8300 Reserve Fund Contributions														
8310 Repair & Replacement Reserve Contribution									50,000			50,000		\$50k contribution to Reserves + Investment Income
8311 Repair & Replacement Reserve Interest									19,800			19,800		Investment Income
8312 Est Surplus from 2025 Budget Carried over to Repair and Replacement Reserve									77,836			77,836		
8320 Capital Improvement Reserve Contribution									-			-		
8321 Capital Improvement Reserve Interest									18,400			18,400		Investment Income
8330 Endowment Contribution									-			-		
8331 Endowment Interest									31,800			31,800		Investment Income
<b>Total 8300 Reserve Fund Contribution</b>	-	-	-	-	-	-	-	-	<b>197,836</b>			<b>197,836</b>		*CapEx in 2026 will only include continuation of projects previously approved. ** Repair and Replacement in 2026 will include Allen Farm Pond (\$50-\$100k) 2026, (\$180-\$230k) 2027 & 2028. Replace 2 Trail Bridges every year \$20k/year. Lotus Pond Renovation (\$18k). Greens Storage Shed Rood (\$10k ). Other (repair/replace old equipment, \$30k).
<b>Net Other Revenue</b>	-	-	-	-	-	-	-	<b>163,539</b>	<b>(38,000)</b>			<b>(89,015)</b>	<b>(38,000)</b>	
<b>Net Revenue</b>	<b>(407,590)</b>	<b>(402,498)</b>	<b>0</b>	<b>(647,849)</b>	<b>(578,082)</b>	<b>(0)</b>	<b>1,056,597</b>	<b>1,237,793</b>	<b>(0)</b>	<b>1,158</b>	<b>4,658</b>	<b>(0)</b>		