

Chesapeake Isle Community Association- Voluntary Membership FY27 Proposed Budget

	BUDGET	NOTES
INCOME		
CA-ADMINISTRATIVE		
CA-Membership Fees	5,000.00	\$25@200
CA-Donations	1.00	
CA-ADMINISTRATIVE	\$ 5,001.00	
CA-BEACH & HARBOR		
CA-Boat Storage	2,000.00	
CA-Mooring Services	1,200.00	
CA-Pavillion Rental	500.00	
CA-BEACH & HARBOR	\$ 3,700.00	
CA-EVENTS		
CA-Community Events	50.00	
CA-Fall Social Event	250.00	
CA-July 4th Event	3,600.00	
CA-EVENTS	\$ 3,900.00	
CA-GENERAL MAINTENANCE		
CA-Mowing Income	4,500.00	
CA-GENERAL MAINTENANCE	\$ 4,500.00	
TOTAL INCOME	\$ 17,101.00	

Income

Expenses

The Bottom
Line:
\$25 per
family

EXPENSES		
CA-ADMINISTRATIVE		
CA-Bookkeeping / Accounting	1,200.00	Bkkg/Payroll
CA-Charitable Donations	500.00	
CA-History	300.00	
CA-Insurance	1,500.00	Projected Increase
CA-Legal	750.00	
CA-Printing/Mailing	500.00	Projected Increase for flyers
CA-Taxes	350.00	Projected Increase
CA-Website	500.00	New Comm App
CA-Waterfowl Conservation Club	1.00	
CA-ADMINISTRATIVE	\$ 5,601.00	
CA-BEACH & HARBOR		
CA-Boat Storage Expense	500.00	
CA-Mooring Expense	500.00	
CA-Pavillion Expense	100.00	
CA-BEACH & HARBOR	\$ 1,100.00	
CA-EVENTS		
CA-Community Events	1,300.00	Added Isle Palooza Band
CA-Fall Social Event	300.00	
CA-July 4th Event	1,500.00	
CA-EVENTS	\$ 3,100.00	
CA-GENERAL MAINTENANCE		
CA-CERT	500.00	
CA-Electricity	1,200.00	
CA-General Maintenance	1,500.00	
CA-Internet	950.00	
CA-Maint. Tractor/Equip	750.00	
CA-Mowing	2,000.00	
CA-GENERAL MAINTENANCE	\$ 6,900.00	
CA-RESERVES (OUT)		
CA-Reserve Transfer Out	-	
CA-Equip Maint Replmt Reserve	400.00	
CA-RESERVES (OUT)	\$ 400.00	
TOTAL EXPENSES	\$ 17,101.00	