

LONG TERM MAINTENANCE ACCOUNT Draft 2026 BUDGET

	2025 Budget Approved 12/17/24	2026 Budget DRAFT	CHANGE 2025 to 2026	COMMENTS
REVENUES				
Grants	-	-		
Donations: Any Restricted to Long Term Maintenance	10,000	7,000	(3,000)	
Transfer from LOHO	20,000	20,000	0	
Earnings (Several Vanguard funds)	14,000	10,000	(4,000)	
Total Revenues	44,000	37,000	(7,000)	
EXPENSES				
Cottages/Gathering Place				
Interior Painting	10,000	10,000	0	
Interior Flooring	9,500	7,000	(2,500)	
Window Glass	1,000	3,000	2,000	
General				
TOTAL FOR COTTAGES	20,500	20,000	(500)	
Hamlet House				
Interior Flooring				
Roof Repair	-	-	0	
Exterior Painting	22,000	25,000	3,000	Not done in 2025
Water Heaters	4,500		(4,500)	
General				
TOTAL FOR Hamlet House	26,500	25,000	(1,500)	
GENERAL				
Dues and fees	100.00	-	0	PayPal fees
Miscellaneous				
TOTAL FOR General	100	-	0	
Total Expenses	47,100	45,000	(2,100)	
Revenues Less Expenses	(3,100)	(8,000)		
Estimated beginning balance of all accounts		456,193		
Estimated Ending balance all funds	456,193	448,193		