PRCA Budget Summary .XLSX

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											Transfer Fee
	2026 BUDGET										$704
		MM	Ins/Escrow	SAV	Total	Units	HOH	Months	Annual Total		Transfer Fees
as of 6/1/26	$23,715.22	$93,915.51	$0.00	$5.00	$117,635.73	38	$230.00	12	$104,880.00		$ 649.31
	Lawn/Snow	Electric	Maint	Landscape	Insurance	Office Exp	Legal Fees	Reserve/MM	TOTAL	MM DIV	Transfer Fees
2027 Budget									$ -		NOT
2026 Budget	$ 38,564.00	$ 1,000.00	$ 6,000.00	$ 6,000.00	$ 40,655.00	$ 500.00	$ 1,500.00	$ 12,280.00	$106,499.00		included in
(+/-)	$ 18,699.00	$ 612.87	$ 5,743.75	$ 5,262.68	$ 40,655.00	$ 414.15	$ 88.17	$ 6,330.00	$ 77,805.62		any mo Total
YTD Total	$ 19,865.00	$ 387.13	$ 256.25	$ 737.32	$ -	$ 85.85	$ 1,411.83	$ 5,950.00	$ 28,893.38	$ 741.44	Credit to MM
January	$ 5,575.00	$ 48.81						$ 190.00	$ 5,813.81	$ 145.87	
February	$ 3,100.00	$ 78.90	$ 256.25				$ 325.00	$ 2,690.00	$ 6,450.15	$ 134.97	$ 649.31
March	$ 4,990.00	$ 48.01					$ 650.00	$ 190.00	$ 5,878.01	$ 152.24	
April	$ 3,100.00	$ 79.27		$ 737.32			$ 436.83	$ 2,690.00	$ 7,043.42	$ 150.74	
May	$ 3,100.00	$ 132.14				$ 85.85		$ 190.00	$ 3,507.99	$ 157.62	
June									$ -		
July									$ -		
August									$ -		
September									$ -		
October									$ -		
November									$ -		
December									$ -		

any data appearing in RED is a forecast and NOT the actual payment

+ 2026 BUDGET vs ACTUALS · Landscape · Cul_de_sacs · Roof_Gutters_$ · HOA_Rates

May 2026 Treasurer's Report

Checking Account

Starting Balance	$18,722.26
Income	
Monthly dues	+ 8,500.00
Dividend	+ .95
Expenses	
We Energies	- 132.14
Allar Unlimited - monthly statement & landscape repair	- 3,100.00
Dan Stujenske-new entrance flags for all three streets	- 35.85
Joan Wentlandt memorial	- 25.00
Carol Steege memorial	- 25.00
Transfer to the Money Market - $5.00/owner/month of the monthly dues to be transferred to the reserve account	- 190.00
Ending Balance	$23,715.22

Money Market Account

Starting Balance	$93,567.89
Income	
Dividend	+ 157.62
Transfer from the checking account - $5.00/owner/month of the monthly dues transferred to the reserve account	+ 190.00
Ending Balance	$93,915.51

Savings Account

Balance	$ 5.00

April 2026 Treasurer's Report

Checking Account

Starting Balance	$17,704.90
Income	
Monthly dues	+ 8,060.00
Dividend	+ .78
Expenses	
We Energies	- 79.27
Allar Unlimited - monthly statement & landscape repair	- 3,601.13
Dan Stujenske-payment for cutting up & removing a fallen tree at Unit 1A	- 100.00
Jon Weil-purchase of 3 arborvitaes & 4 bags of mulch	- 136.19
Internal Revenue Service-2025 taxes	- 436.83
Quarterly transfer to the Money Market reserve account	- 2,500.00
Transfer to the Money Market - $5.00/owner/month of the monthly dues to be transferred to the reserve account	- 190.00
Ending Balance	$18,722.26

Money Market Account

Starting Balance	$90,727.15
Income	
Dividend	+ 150.74
Quarterly transfer from the checking account to the Money Market reserve account	+ 2,500.00
Transfer from the checking account - $5.00/owner/month of the monthly dues transferred to the reserve account	+ 190.00
Ending Balance	$93,567.89

Savings Account

Balance	$ 5.00

January 1 - March 31, 2026 Treasurer's Report

Checking Account

Starting Balance	$ 4,365.13

Income

Monthly Dues	+ 31,480.00
Dividends	+ 1.74

Expenses

We Energies	- 175.72
Allar Unlimited - snow & lawn care	- 13,665.00
Schloemer Law Firm - legal fees	- 975.00
Jon Weil - DNR road permit fee	- 256.25
Quarterly transfer to the Money Market Reserve	- 2,500.00
Transfer to the Money Market - $5.00/owner/month of the monthly dues to be transferred to the reserve account	- 570.00

Ending Balance	$ 17,704.90

Money Market Account

Starting Balance	$86,574.76

Income

Dividends	+ 433.08
Transfer fee from the sale of Unit 1A	+ 649.31
Quarterly transfer from the checking account to the reserve account.	+ 2,500.00
Transfer from the checking account - $5.00/owner/month of the monthly dues transferred to the reserve account	+ 570.00

Ending Balance	$90,727.15

Savings Account

Balance	$5.00

Please bear in mind that all of the income and expense amounts are for a three month period of time.