APPROVED 2026 LAKE SHANNON ASSOCIATION BUDGET DETAIL

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	General Expenses	2025	2025	2025 Est	2025		Carryover	2026	2026
	Bad Debt Write Off	$1,000	$0	$0	$0		$1,000	$1,000	$0
	Insurance (Board Liability)	$4,700	$4,359	$0	$4,359		$341	$4,800	$4,459
	Board Authorized Expenses	$1,700	$14,502	$200	$14,702		-$13,002	$1,700	$14,702
	Postage and Printing	$3,000	$802	$1,008	$1,810		$1,190	$3,000	$1,810
	Technology	$1,500	$314	$0	$314		$1,186	$1,500	$314
	Professional Fees	$1,550	$20	$0	$20		$1,530	$1,550	$20
	Accounting/Bookeeping	$5,000	$3,374	$1,000	$4,374		$626	$5,000	$4,374
	Legal Fees	$7,000	$338	$300	$638		$6,362	$7,000	$638
	Parks & Islands Maintenance	$32,000	$19,676	$8,576	$28,252		$3,748	$35,000	$31,252
	Dam Maintenance	$5,500	$4,621	$1,584	$6,205		-$705	$8,500	$9,205
	Boat Launch Maintenance	$3,850	$2,767	$475	$3,242		$608	$3,850	$3,242
	Long Term Financial Planning	$23,800	$23,800	$0	$23,800		$0	$23,800	$23,800
	Meeting Recognition	$1,200	$700	$300	$1,000		$200	$1,200	$1,000
	Property Taxes & Dues	$800	$641	$0	$641		$159	$800	$641
	Lake Debris	$5,000	$2,350	$2,000	$4,350		$650	$5,000	$4,350
	Emergency Tree Removal (New Line Item)							$10,000	$10,000
	Total General Expenses	**$97,600**	**$78,264**	**$15,443**	**$93,707**		**$3,893**	**$113,700**	**$109,807**
	Special Assessments								
	Legal Contingencies	$50,000	$0	$0	$0		$50,000	$50,000	$0
CONTRACTS 2026	**Waste Removal - Contract**	$78,000	$59,228	$19,760	$78,988		-$988	$79,040	$80,028
CONTRACTS 2026	**Weed Control - Contract**	$56,650	$48,182	$3,318	$51,500		$5,150	$56,650	$51,500
CONTRACTS 2026	**Mosquito Control - Contract**	$22,000	$22,000	$0	$22,000		$0	$22,000	$22,000
CONTRACTS 2026	Fireworks - Contract	$18,000	$18,000	$0	$18,000		$0	$18,000	$18,000
	Fish Stocking	$1,000	$0	$1,000	$1,000		$0	$1,000	$1,000
	Water Testing	$1,000	$350	$0	$350		$650	$1,000	$350
	Intentionally left blank for Future Use								
	2024 Replace Dock at Boat Launch	$26,000	$21,997	$1,600	$23,597		$2,403		-$2,403
	2024 Refinish Dam & New Buoys	$7,500	$1,775	$5,725	$7,500		$0		$0
	Future use								
	Capital Improvements/Operational Expense	$50,000	$3,500	$3,500	$7,000		$43,000	$40,000	-$3,000
APPROVED CAPITAL PROJECTS 2026	Intentionally left blank for Future Use								
APPROVED CAPITAL PROJECTS 2026	Intentionally Left Blank								
APPROVED CAPITAL PROJECTS 2026	Maintenance Storm Drains	$6,000	$43	$0	$43		$5,957	$6,000	$43
APPROVED CAPITAL PROJECTS 2026	Intentionally left blank for Future Use								
APPROVED CAPITAL PROJECTS 2026	Lake Shannon Bluffs Survey							$1,800	$1,800
APPROVED CAPITAL PROJECTS 2026	Christine Park Shore Rocking Repairs							$5,000	$5,000
APPROVED CAPITAL PROJECTS 2026	Swim Park Maintenance/Updates							$21,000	$21,000
APPROVED CAPITAL PROJECTS 2026	Rocking Leprechaun Island							$16,500	$16,500
	Total Special Assessments	**$56,000**	**$3,543**	**$3,500**	**$7,043**		**$106,172**	**$317,990**	$211,818
	Total Budget	**$153,600**	**$81,807**	**$18,943**	**$100,750**		**$110,065**	**$431,690**	$321,625

APPROVED 2026 LAKE SHANNON ASSOCIATION DUES SUMMARY

Count of Properties	245	132	39	59	1	4	1	1	2
	Lake/Pond	Off Lake	Lake Lot	Off Lake	1/3 Lake	1/2 Lake Lot	2/3 Lake Lot	1/3 Off	1/2 Off
Bad Debt Write Off	$0	$0	$0	$0	$0	$0	$0	$0	$0
Insurance (Board Liability)	$9	$9	$9	$9	$3	$5	$6	$3	$5
Board Authorized Expenses	$31	$31	$31	$31	$10	$15	$20	$10	$15
Postage and Printing	$4	$4	$4	$4	$1	$2	$3	$1	$2
Technology	$1	$1	$1	$1	$0	$0	$0	$0	$0
Professional Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Accounting/Bookeeping	$9	$9	$9	$9	$3	$5	$6	$3	$5
Legal Fees	$1	$1	$1	$1	$0	$1	$1	$0	$1
Parks & Islands Maintenance	$65	$65	$65	$65	$22	$33	$43	$22	$33
Dam Maintenance	$19	$19	$19	$19	$6	$10	$13	$6	$10
Boat Launch Maintenance	$7	$7	$7	$7	$2	$3	$5	$2	$3
Long Term Financial Planning	$50	$50	$50	$50	$17	$25	$33	$17	$25
Meeting Recognition	$2	$2	$2	$2	$1	$1	$1	$1	$1
Property Taxes & Dues	$1	$1	$1	$1	$0	$1	$1	$0	$1
Lake Debris	$9	$9	$9	$9	$3	$5	$6	$3	$5
Emergency Tree Removal (New Line	$21	$21	$21	$21	$7	$10	$14	$7	$10
Total General Expenses	$208	$208	$208	$208	$69	$104	$139	$69	$104
Legal Contingencies	$0	$0	$0	$0	$0	$0	$0	$0	$0
Waste Removal - Contract	$212	$212	$0	$0	$0	$0	$0	$0	$0
Weed Control - Contract	$161	$54	$80	$27	$27	$40	$54	$9	$13
Mosquito Control - Contract	$58	$58	$0	$0	$0	$0	$0	$0	$0
Fireworks - Contract	$38	$38	$38	$38	$13	$19	$25	$13	$19
Fish Stocking	$2	$2	$2	$2	$1	$1	$1	$1	$1
Water Testing	$1	$1	$1	$1	$0	$0	$0	$0	$0
Intentionally left blank for Future Use	$0	$0	$0	$0	$0	$0	$0	$0	$0
2024 Replace Dock at Boat Launch	-$5	-$5	-$5	-$5	-$2	-$3	-$3	-$2	-$3
2024 Refinish Dam & New Buoys	$0	$0	$0	$0	$0	$0	$0	$0	$0
Future use	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Improvements/Operational	-$6	-$6	-$6	-$6	-$2	-$3	-$4	-$2	-$3
Intentionally left blank for Future Use	$0	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance Storm Drains	$0.09	$0.09	$0.09	$0.09	$0.03	$0.04	$0.06	$0.03	$0.04
Intentionally left blank for Future Use	$0	$0	$0	$0	$0	$0	$0	$0	$0
Lake Shannon Bluffs Survey	$4	$4	$4	$4	$1	$2	$3	$1	$2
Christine Park Shore Rocking Repairs	$10	$10	$10	$10	$3	$5	$7	$3	$5
Swim Park Maintenance/Updates	$44	$44	$44	$44	$15	$22	$29	$15	$22
Rocking Leprechaun Island	$34	$34	$34	$34	$11	$17	$23	$11	$17
Total Special Assessments	$553	$446	$202	$148	$67	$101	$135	$49	$74
Total Budget	$761	$654	$410	$357	$137	$205	$274	$119	$178
Dues with $50 Discount	$711	$604	$360	$307	$87	$155	$224	$69	$128

APPROVED 2026 LAKE SHANNON ASSOCIATION PROPERTY TYPE BREAKDOWN

Approved 2026 Lake Shannon Association Dues Summary

Property Type	2026 Dues	2026 Discounted
Lake/Pond House	$761	$711
Off Lake House	$654	$604
Lake Lot	$410	$360
Off Lake Lot	$357	$307
1/3 Lake Lot	$137	$87
1/2 Lake Lot	$205	$155
2/3 Lake Lot	$274	$224
1/3 Off Lake Lot	$119	$69
1/2 Off Lake Lot	$178	$128
Total Budget	$321,625	$297,425

** Discount applies to dues received no later than March 31st, 2026