

**Budget Merrymount POA  
2026**

**NOTES**

**BUDGET 2026-2027  
7/1/26-6/30/27**

<b>Income</b>		
	126-5=121 lots with 4 exemptions and trailer lot	
Dues	\$525	63,525
Coop Cap Credit		
Impact Fees	As of July 1, 2026 = \$3,000	
New Owner Handbook		
Late Fees		
Interest		3,500
<b>Total Working Income</b>		<b>67,025</b>
<b>Expenses</b>		
Contingency	Tree Removal etc	350
Donation	Wise Baptist Church	200
Insurance	Insur-Commercial 2,212 /Board 913. Due in June.	3,300
Legal/Professional Fees	Legal 3,750,Tax Prep 225	4,000
Meals/Ent	MM picnic & ice cream social	400
Office/Comp Supplies	Paper, Ink, Postage	400
Property Maintenance	Martin 16,800 (1,400*12),Port a pott (100x4) 400 Snow 1,500 Flock 2,600	21,300
Taxes	FED VA NC Dept of Rev 25	1,000
Utilities	Meck&Halifax Elec, Aqua	2,888
Reserve and Reimburse-Road	Move to Money Market Capital Reserve	21,672
<b>Total Expenses</b>		<b>55,510</b>
<b>Net Change</b>		<b>11,515</b>