

Silver Shekel Owners Association 2026 Budget

	2026	2025
	BUDGET	ACTUAL
Income		
5000 - MEMBER DUES INCOME	\$10,000	\$9,915
5100 - INTEREST BANK	\$20	\$22
5150 - INTEREST MEMBERS	\$400	\$402
5200 - P O BOX REVENUE	\$0	\$450
5300 - MISCELLANEOUS INCOME		
Total Income	\$10,420	\$10,790
Expense		
6000 · ANNUAL CLEANUP	\$2,500	\$2,146
6100 · BANK CHARGES	\$15	\$12
6150 · D&O LIABILITY INSURANCE	\$1,879	\$2,395
6200 · LEGAL FEES		
6300 · MEETING EXPENSE	\$1,200	\$1,065
6500 · OFFICE SUPPLIES	\$100	
6600 · P O BOX EXPENSE	\$100	\$100
6700 · POSTAGE		
6750 - QUICKBOOKS ANNUAL FEE	\$500	\$500
6800 · STATE FILING FEE	\$69	\$69
6900 · SUMMER ROAD MAINTENANCE	\$4,000	\$3,619
6970 - INCOME TAXES		
7000 · WEBSITE HOSTING/DEVELOPMENT		\$539
7100 · MISC/EMERGENCY EXPENSES		
Total Expense	\$10,363	\$10,445
Net Income	\$57	\$345

Notes:

Budgets for most of the income and expense items are based on recent history, with the following comments:

- a) INTEREST MEMBERS is dropped to normal levels assuming that the remaining long-time delinquency will not be paid in 2026.
- b) P O BOX REVENUE is assumed to be zero as we do not have any boxes to assign.
- c) D&O LIABILITY INSURANCE is lower due to changing insurance companies.
- d) SUMMER ROAD MAINTENANCE is a place holder pending discussion at the Board meeting on January 28.
- e) WEBSITE HOSTING – Assume zero after the three-year payment in 2025.