

CPOA 2026 PROPOSED BUDGET

	CATEGORY	PROPOSED	ACTUAL
01	MAINTENANCE - FRONT ENTRY & PARK		
	mowing (april-october, 31 weeks)	\$ 12,000.00	
	weed / grub/ lime	\$ 1,500.00	
	spring & fall cleanup	\$ 500.00	
02	UTILITIES		
	UTILITY - NIPSCO	\$ 500.00	
	UTILITY - TOWN OF DYER (this includes the cost of irrigating the route 30 entrance)	\$ 1,000.00	
	STORAGE UNIT (5'X10') - CASTLE STORAGE	-	
03	INSURANCE -LIABILITY & UMBRELLA	\$ 4,000.00	
04	LAKE MAINTENANCE		
05	USPS		
	PO BOX	\$ 360.00	
	POSTAGE	\$ 1,000.00	
06	IRRIGATION, REPAIR, BACKFLOW TESTING	\$ 1,050.00	
07	ADMINISTRATION		
	ANNUAL MEETING	\$ 500.00	
	ATTORNEY FEES	\$ 15,000.00	
	ACCOUNTING SERVICES/ENTITY REPORT	\$ 750.00	
	INDEPENDENT AUDIT OF RECORDS	\$ 1,000.00	
	IT - SOFTWARE. MALWAREBYTES 2YR LICENSE	-	
	SPECIAL EVENTS	\$ 500.00	
08	OFFICE SUPPLIES	\$ 750.00	
09	QUARTERLY NEWSLETTER	\$ 320.00	
10	MEDIAN LIGHT POLE REPAIR FUND	\$ 500.00	
11	REPLACE TODDLER SWINGS (2)	\$ 400.00	
12	MULCH REPLACEMENT	\$ 2,420.00	
13	UNPLANNED PROJECTS	\$ 4,000.00	
	PARK BENCH LIGHTING	\$ -	
	MEDIAN LIGHTING	\$ -	
	SPELLWAY GRATE REPAIR	\$ -	
	LITTLE LIBRARY REPAIR	\$ -	
	PARK	\$ -	

\$ 48,050.00

\$48,050.00 / 173 = \$ 277.75 ASSESSMENT \$278.00