

## RIVERSIDE ESTATES 2026 BUDGET

<b>Revenues</b>	<b>2026</b>
Municipal Tax Allocation - 40%	\$ 107,000.00
Provincial Revenue Sharing Grant	\$ 40,000.00
<b>TOTAL REVENUES</b>	<b>\$ 147,000.00</b>
<b>Expenses</b>	
Invoices Paid by the Municipality	
Crack Sealing	\$ 15,000.00
Custom Work provided by the Municipality	
Snow Removal/Sanding	\$ 4,500.00
Mowing	\$ 1,500.00
Street Sweeping	\$ 1,000.00
Signs	\$ 500.00
Contingency	\$ 8,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 31,000.00</b>
<b>Net Income / (Loss)</b>	<b>\$ 116,000.00</b>
<b>RESERVE Surplus / (Deficit) - Beginning Balance</b>	<b>\$ 275,687.00</b>
Interest Credit (@ 2.5%)	\$ 6,892.18
Current Year Net Income / (Loss) - (above)	\$ 116,000.00
Deduct: Riverside Road Annual Payment	-\$ 81,973.25
<b>RESERVE Surplus / (Deficit) - Ending Balance</b>	<b>\$ 316,605.93</b>