

THE BOTTOM LINE

	2026 Budget	2025 Forecast
Operating Assessment Fees	\$13,989,068	\$13,384,686
CCF& Capital Assessment Fees	\$2,867,644	\$2,879,601
Operating Expenses	(\$10,362,550)	(\$9,446,552)
Amenity Results	\$576,458	\$351,171
Net Income before Depreciation	\$7,070,620	\$7,168,906
Depreciation	\$4,834,293	\$4,412,459
Net Income	\$2,236,327	\$2,756,447

2025 Forecast does not include \$1.694MM ERTC checks

Budget Town Hall Meeting - November 2025

Big Canoe POA Media Channel