

2026 BUDGET NEIGHBORHOODS COMBINED

Account

BASED ON # OF UNITS	60
INCOME	
Association Dues	\$ 164,551.20
Water and Sewer Reimb	\$ 8,808.00
TOTAL INCOME	\$ 173,359.20
EXPENSES	
REPAIRS AND MAINTENANCE	
Repairs and Maintenance	\$ 13,468.16
Exterminating	\$ 400.00
TOTAL REPAIRS AND MAINT	\$ 13,868.16
GROUNDS COSTS	
Snow Removal	\$ 5,360.00
Grounds Maintenance	\$ 39,384.00
Landscaping Misc.	\$ 2,040.00
TOTAL GROUNDS COSTS	\$ 46,784.00
ADMINISTRATIVE EXP	
Management Fees	\$ 13,680.00
Legal Fees	\$ 900.00
TOTAL ADMINISTRATIVE	
UTILITIES	
Water and Sewer	\$ 8,808.00
TOTAL UTILITIES	\$ 8,808.00
TOTAL OPERATING EXPENSES	\$ 84,040.16
FUND CAPITAL RESERVE ACCT	\$ 37,809.00
FUND OPERATING RSV ACCT	\$ 8,601.24
FUND ALLEY ACCOUNT	\$ -
FUND GENERAL ACCOUNT	\$ 42,908.80
TOTAL RESERVE TRANSFERS	\$ 89,319.04
TOTAL OPER + RESERVES	\$ 173,359.20
NET INCOME	\$ (0.00)