

<u>2026 Budget</u>		
<u>ACCOUNTS</u>	<u>Budget totals</u>	<u>-</u>
INCOME		
40000 HOA Dues	\$751,680.00	
42000 HOA Late fees		
43000 Special Assessment	\$ 43,200.00	
Services	\$ 300.00	
TOTAL INCOME		\$795,180.00
EXPENSE		
		<u>\$</u>
<u>Administrative</u>	<u>-</u>	<u>10,720.00</u>
64500 Office and Printing	\$ 3,000.00	
64700 Community Celebration	\$ 300.00	
65000 Website	\$ 300.00	
60000 Accounting	\$ 1,200.00	
67800 Taxes Licences Fees	\$ 3,200.00	
63800 Legal	\$ 2,720.00	
<u>Maintenance</u>	<u>-</u>	<u>\$406,974.00</u>
60200 Deck Repairs	\$ 8,000.00	
60300 Drainage	\$ 2,000.00	
60400 Electrical Work	\$ 5,000.00	
60500 Entry Cleanup	\$ 15,060.00	
60550 entryway painting	\$ 3,000.00	
60600 Fire Ext Test	\$ 450.00	
60700 Garage Repairs	\$ 13,000.00	
60800 Gutter Repair/ Cleaning	\$ 23,000.00	
60900 Holiday Lights	\$ 1,200.00	
61000 Exterior Painting	\$ 5,000.00	
61100 Inspections	\$ 2,500.00	
63900 Lighting/Bulbs	\$ 700.00	
64000 Misc Building Repairs	\$ 15,000.00	
64010 Dryer Vent Cleaning Bi-Annually	\$ 8,000.00	
64020 Brick Work	\$ 2,000.00	
64030 Chimneys	\$ 22,000.00	

64100 Misc	\$ 1,500.00	
66100 Plumbing Repairs	\$ 20,000.00	
66200 Pest Control	\$ 3,000.00	
67000 Reserve Study Prep	\$ 900.00	
67200 Roofing	\$254,131.50	
67500 Snow Removal	\$ 200.00	
66600 Emergency	\$ 1,332.50	
67100 Reserve Contribution		\$ 17,280.00
<u>63700 Landscaping</u>	-	<u>\$ 75,000.00</u>
<u>61200 Insurance</u>	-	<u>\$ 74,326.00</u>
<u>68200 Utilities</u>	<u>\$ -</u>	<u>\$210,880.00</u>
400014-Electricity	\$ 14,000.00	
400014-GarbageRecycling	\$ 40,000.00	
400014-Water	\$156,880.00	
TOTAL EXPENSE		\$795,180.00
OTHER INCOME - GOES TO RESERVES		
41000 Transfer Fees	\$ 24,000.00	
71000 Riverview Bank CD Interest Income	\$ 6,000.00	
71100 Northwest Bank 12 month CD Interest Income	\$ 8,000.00	
71200 71200 Onpoint Checking Interest	\$ 18.00	
71300 Northwest Bank Hi Yield Savings Interest	\$ 1,000.00	
Reserve Contribution	\$ 17,280.00	
TOTAL OTHER INCOME	\$ 56,298.00	