Reserve at Battle Creek Master HOA

	2027 Approved Budget
Income:	
Assessment Income - Master	$ 54,120.00
Total Income	$ 54,120.00
Excess Budget Reserves	$ 3,600.00
Administrative Expenses:	
Admin Fees-Copies, Postage etc	$ 1,330.00
Insurance Expense	$ 3,600.00
Accounting/Bookkeeping	$ 200.00
Professional Fees/Legal	$ 900.00
Taxes	$ 250.00
Landscaping:	
Landcape/Grounds & TruGreen	$ 31,700.00
Landscape/Fountains - Ponds/ Sprinklers	$ 2,000.00
Tree Maintenance	$ 1,800.00
Repairs & Maint:	
Misc	$ 1,800.00
Termite	$ 1,000.00
Utilities:	
Utilities - Electricity	$ 1,500.00
Utilities - Water/Sewer	$ 4,440.00
Total Expenses	$ 50,520.00
Net Income/Loss	$ -
Master Dues	$330