

G/L Account	Type	Category	Description	2027 Budget
4000	Operating Income	Assessment Income	Association Fees	\$163,200.00
4001	Operating Income	Assessment Income	Groundskeeping Contribution - Lancaster Towns	\$11,740.00
4002	Operating Income	Assessment Income	Pool Contribution - Lancaster Towns	\$23,519.74
4003	Operating Income	Assessment Income	Pool Contribution - New Haven	\$13,999.84
4004	Operating Income	Assessment Income	Pool Contribution - Emory Trace	\$10,359.88
4005	Operating Income	Assessment Income	Groundskeeping Contribution - Lancaster Villas	\$11,740.00
4006	Operating Income	Assessment Income	Pool Contribution - Lancaster Villas	\$13,999.84
4250	Operating Income	User Fee Income	Pool Fees (fobs, rentals)	\$0.00
4700	Operating Income	Collections Income	Collection Processing Fees	\$0.00
4710	Operating Income	Collections Income	Late Fees and Interest	\$0.00

TOTAL INCOME FROM ALL SOURCES \$248,559.30

5000	Operating Expense	Administrative Expense	General Administrative Expense	\$600.00
5015	Operating Expense	Administrative Expense	Bank Charges	\$0.00
5025	Operating Expense	Administrative Expense	Collection Charges	\$250.00
5030	Operating Expense	Administrative Expense	Owners Account Maintenance (\$1.79 per month/unit)	\$4,120.68
5040	Operating Expense	Administrative Expense	Legal Fees	\$5,000.00
5090	Operating Expense	Administrative Expense	Office Supplies	\$150.00
5100	Operating Expense	Administrative Expense	Records Storage (\$27.00 per month)	\$324.00
5195	Operating Expense	Administrative Expense	Other Administrative Expense	\$500.00
5210	Operating Expense	Communication Expense	Printing and Copying	\$1,500.00
5215	Operating Expense	Communication Expense	Postage	\$500.00
5220	Operating Expense	Communication Expense	Webhosting and Electronic Mail	\$350.00
5400	Operating Expense	Insurance Expense	Insurance Expense - General	\$6,500.00
6000	Operating Expense	Utilities	Electric Service - General	\$870.62
6025	Operating Expense	Utilities	Water/Sewer Service	\$5,500.00
6100	Operating Expense	Landscaping Expense	Contracted Grounds & Landscaping	\$90,780.00
6199	Operating Expense	Landscaping Expense	Miscellaneous/Uncategorized Landscape Expense	\$1,500.00
6200	Operating Expense	Landscaping Expense	Irrigation Repair & Maintenance	\$2,700.00
6530	Operating Expense	Repair and Maintenance Expense	Common Areas Repair & Maintenance	\$1,000.00
6585	Operating Expense	Repair and Maintenance Expense	Fountain/Pond/Lake Repair & Maintenance	\$10,725.00
6600	Operating Expense	Repair and Maintenance Expense	General Repair & Maintenance	\$0.00
7040	Operating Expense	Professional Services	Management Fees	\$13,200.00
8161	Operating Expense	Utilities	Electric Service (Amenities)	\$805.00
8162	Operating Expense	Utilities	Water/Sewer/Gas Service (Amenities)	\$7,200.00
8163	Operating Expense	Amenities/Pool Expense	Trash Removal	\$350.00
8164	Operating Expense	Utilities	Telephone and Broadband Service (Amenities)	\$2,800.00
8165	Operating Expense	Amenities/Pool Expense	Regulatory Inspections and Permits	\$300.00
8166	Operating Expense	Amenities/Pool Expense	Contracted Services (Pool)	\$31,804.00
8167	Operating Expense	Amenities/Pool Expense	Repairs and Maintenance Expense (Amenities)	\$24,000.00
8500	Operating Expense	Reserves Expense	Capital Reserve Contribution (Amenities)	\$15,000.00
8600	Operating Expense	Reserves Expense	Capital Reserve Contribution (General)	\$15,000.00
8700	Operating Expense	Reserves Expense	Reserve Study	\$4,500.00
9000	Operating Expense	Taxes	Federal Income Tax	\$30.00
9015	Operating Expense	Taxes	Property/Real Estate Tax	\$700.00

TOTAL EXPENSES \$248,559.30