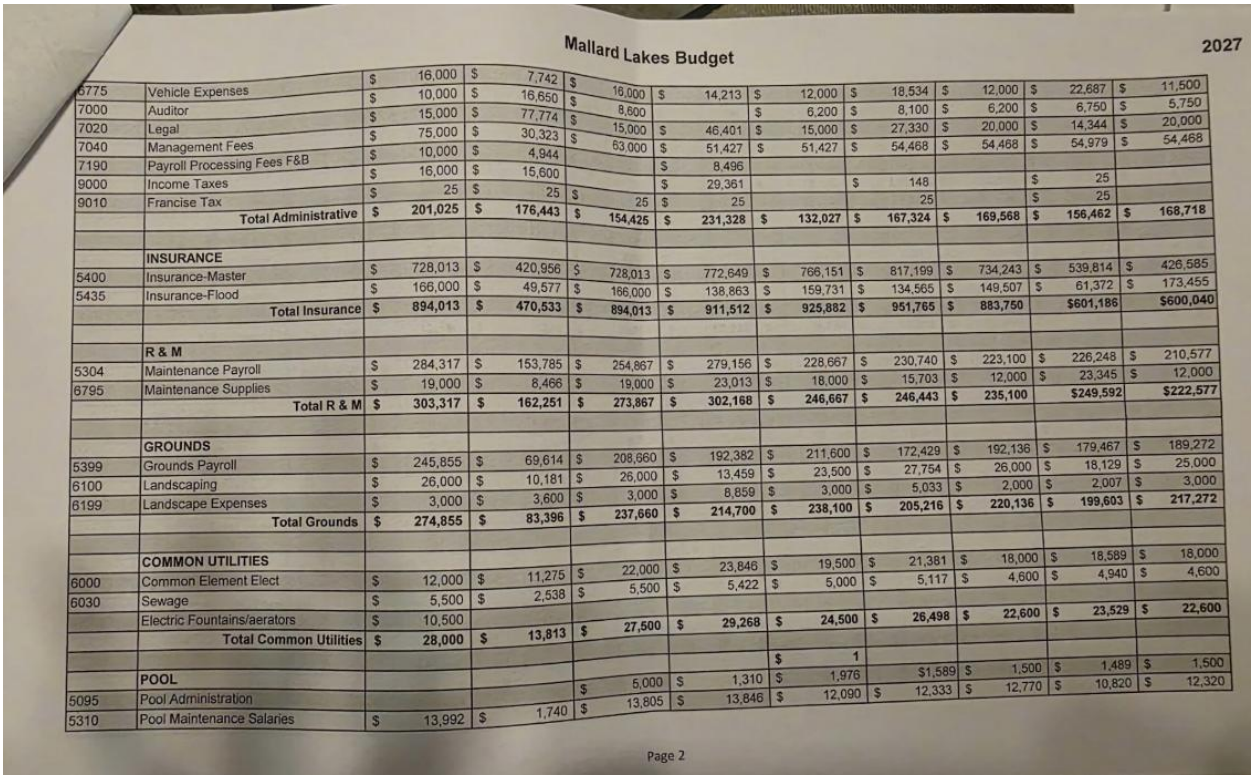
Mallard Lakes 2026 Actual Against Budget per Mallard Lakes Community Association Website



Mallard Lakes Budget

2027

6775	Vehicle Expenses	$ 16,000	$ 7,742	$ 16,000	$ 14,213	$ 12,000	$ 18,534	$ 12,000	$ 22,687	$ 11,500	
7000	Auditor	$ 10,000	$ 16,650	$ 8,600		$ 6,200	$ 8,100	$ 6,200	$ 6,750	$ 5,750	
7020	Legal	$ 15,000	$ 77,774	$ 15,000	$ 46,401	$ 15,000	$ 27,330	$ 20,000	$ 14,344	$ 20,000	
7040	Management Fees	$ 75,000	$ 30,323	$ 63,000	$ 51,427	$ 51,427	$ 54,468	$ 54,468	$ 54,979	$ 54,468	
7190	Payroll Processing Fees F&B	$ 10,000	$ 4,944		$ 8,496						
9000	Income Taxes	$ 16,000	$ 15,600		$ 29,361		$ 148		$ 25		
9010	Francise Tax	$ 25	$ 25	$ 25	$ 25		25		$ 25		
	Total Administrative	**$ 201,025**	**$ 176,443**	**$ 154,425**	**$ 231,328**	**$ 132,027**	**$ 167,324**	**$ 169,568**	**$ 156,462**	**$ 168,718**	
	INSURANCE										
5400	Insurance-Master	$ 728,013	$ 420,956	$ 728,013	$ 772,649	$ 766,151	$ 817,199	$ 734,243	$ 539,814	$ 426,585	
5435	Insurance-Flood	$ 166,000	$ 49,577	$ 166,000	$ 138,863	$ 159,731	$ 134,565	$ 149,507	$ 61,372	$ 173,455	
	Total Insurance	**$ 894,013**	**$ 470,533**	**$ 894,013**	**$ 911,512**	**$ 925,882**	**$ 951,765**	**$ 883,750**	**$601,186**	**$600,040**	
	R & M										
5304	Maintenance Payroll	$ 284,317	$ 153,785	$ 254,867	$ 279,156	$ 228,667	$ 230,740	$ 223,100	$ 226,248	$ 210,577	
6795	Maintenance Supplies	$ 19,000	$ 8,466	$ 19,000	$ 23,013	$ 18,000	$ 15,703	$ 12,000	$ 23,345	$ 12,000	
	Total R & M	**$ 303,317**	**$ 162,251**	**$ 273,867**	**$ 302,168**	**$ 246,667**	**$ 246,443**	**$ 235,100**	**$249,592**	**$222,577**	
	GROUNDS										
5399	Grounds Payroll	$ 245,855	$ 69,614	$ 208,660	$ 192,382	$ 211,600	$ 172,429	$ 192,136	$ 179,467	$ 189,272	
6100	Landscaping	$ 26,000	$ 10,181	$ 26,000	$ 13,459	$ 23,500	$ 27,754	$ 26,000	$ 18,129	$ 25,000	
6199	Landscape Expenses	$ 3,000	$ 3,600	$ 3,000	$ 8,859	$ 3,000	$ 5,033	$ 2,000	$ 2,007	$ 3,000	
	Total Grounds	**$ 274,855**	**$ 83,396**	**$ 237,660**	**$ 214,700**	**$ 238,100**	**$ 205,216**	**$ 220,136**	**$ 199,603**	**$ 217,272**	
	COMMON UTILITIES										
6000	Common Element Elect	$ 12,000	$ 11,275	$ 22,000	$ 23,846	$ 19,500	$ 21,381	$ 18,000	$ 18,589	$ 18,000	
6030	Sewage	$ 5,500	$ 2,538	$ 5,500	$ 5,422	$ 5,000	$ 5,117	$ 4,600	$ 4,940	$ 4,600	
	Electric Fountains/aerators	$ 10,500									
	Total Common Utilities	**$ 28,000**	**$ 13,813**	**$ 27,500**	**$ 29,268**	**$ 24,500**	**$ 26,498**	**$ 22,600**	**$ 23,529**	**$ 22,600**	
						$ 1					
	POOL					$ 1,976	$1,589	$ 1,500	$ 1,489	$ 1,500	
5095	Pool Administration			$ 5,000	$ 1,310						
5310	Pool Maintenance Salaries	$ 13,992	$ 1,740	$ 13,805	$ 13,846	$ 12,090	$ 12,333	$ 12,770	$ 10,820	$ 12,320	