

GL Account	2026 Budget
Income (Count: 5)	
05 - Fund Balance (Count: 3)	
4041 - INTEREST - INVESTMENTS	3000
4044 - COLLECTION/LIEN/NSF/LATE FEES	2000
4046 - LEGAL FEES RECOVERED	20000
	\$25,000.00
06 - Assessments (Count: 1)	
4010 - ASSESSMENTS - CURRENT	277740
	\$277,740.00
07 - Other Income (Count: 1)	
4170 - Miscellaneous Income	200
	\$200.00
	\$302,940.00
Expense (Count: 40)	
(Count: 15)	
6010 - Electrical Repairs	190
6310 - POOL MAINTENANCE CONTRACT	50982.06
6340 - Pool Repairs	12000
6360 - Pool Supplies	4000
6370 - Pool Inspection	150
6380 - Pool Tags	2300
6509 - Irrigation/Sprinkler Repair	200
6511 - LANDSCAPING - ADDITIONAL	2250
6512 - Landscape - Improvements	660
6608 - D&O Insurance Premiums	4030
6615 - Workers Compensation	630
6800 - CAPITAL IMPROVEMENTS	8260
6881 - Playgrounds - Other	0
6891 - Playground Repairs & Maintenance	8180
6960 - MEETING EXPENSES	590
	\$94,422.06
10 - Contract Services (Count: 2)	
6110 - MANAGEMENT SERVICES	28920
6173 - SECURITY/PATROL	0
	\$28,920.00
13 - Utilities (Count: 2)	
6420 - ELECTRICITY	33000
6430 - WATER	6900
	\$39,900.00
14 - Repairs & Maintenance (Count: 3)	
6528 - MOSQUITO/PEST CONTROL	170
6530 - GENERAL MAINTENANCE	5000
6596 - Vandalism	1260
	\$6,430.00
15 - Grounds Maintenance (Count: 2)	
6510 - GROUNDS MAINTENANCE CONTRACT	26000

6715 - Landscape - Maintenance		1310
	\$27,310.00	
16 - Administrative Expenses (Count: 14)		
6142 - CORPORATE LEGAL FEES		5000
6144 - BILLABLE LEGAL FEES		28000
6440 - TELEPHONE/INTERNET		550
6480 - Office Supplies		1200
6533 - Storm Damage		250
6543 - PEST CONTROL		4300
6559 - Credit Card Expense		0
6630 - POSTAGE/COPIES ADM		2330
6634 - BANK FEES		65
6636 - MEMBERSHIP/COMMUNITY AFFAIRS		0
6640 - BANK EXPENSES		0
6665 - MEETING EXPENSES		0
6901 - BAD DEBT		0
6905 - COMMUNITY EVENTS		325
	\$42,020.00	
17 - Taxes & Insurance (Count: 2)		
6610 - Insurance Liability		13605
6620 - TAXES - INCOME & PROPERTY		4
	\$13,609.00	
Expense Total	\$252,611.06	
Net Total	\$50,328.94	