

Havasu Garden 2026 Approved Budget	
	89.46/QTR
INCOME	2026
Dues	\$ 103,057.92
Disclosure Fees	\$ 375.00
Interest	\$ 10.00
Transfer Fees	\$ 1,125.00
Total Income	\$ 104,567.92
ADMINISTRATIVE EXPENSES	
Insurance	\$ 8,600.00
Newsletter	\$ 50.00
Office Supplies	\$ 800.00
Postage	\$ 800.00
Accounting - Year End	\$ 925.00
Bookkeeping - Manager	\$ 16,200.00
Transfer Fee Expense	\$ 1,125.00
Legal Fees	\$ 500.00
Taxes	\$ 75.00
Website Expenses	\$ 100.00
Year End Diiner	\$ 500.00
Total Administrative Expenses	\$ 29,675.00
OPERATING EXPENSES	
Alarm & Security	\$ 2,500.00
Janitorial Service	\$ 4,560.00
Janitorial Supplies	\$ 500.00
Landscaping Monthly Service	\$ 420.00
Landscaping Repairs	\$ 5,000.00
Pest Control	\$ 900.00
Pool Permits	\$ 300.00
Pool Repairs	\$ 3,000.00
Pool Service	\$ 7,200.00
Repairs & Maint.	\$ 5,000.00
Weed Control	\$ 4,400.00
Total Operating Expenses	\$ 33,780.00
UTILITIES	
Gas & Electric	\$ 14,000.00
Internet	\$ 825.00
Trash Service	\$ 1,000.00
Water	\$ 7,000.00
Total Utilities	\$ 22,825.00
Total Expenses	\$ 86,280.00
Net Income Before Reserve Deposit and Capital Expenses	\$ 18,287.92
OTHER	
Reserve Deposit	
Capital Improvements - Unspecified	
Total Other	\$ -
Final Net Income/Loss	\$ 18,287.92