

**NORTHMINSTER PLACE HOA
2026 BUDGET SUMMARY**

	PROJECTED	ACTUAL	REMAINING
2026 TOTAL REVENUE	\$ 68,993.69	\$ 55,763.69	\$ 13,230.00
EXPENSES			
LANDSCAPING - OVERALL	\$ 45,422.80	\$ 3,650.50	\$ 41,772.30
MAINTENANCE COSTS - Gate & Pond, Tree removal in common areas, etc.	\$ 9,000.00	\$ 214.00	\$ 8,786.00
MISCELLANEOUS EXPENSES - OFFICE, CLUBHOUSE, GATE, COMMON AREA	\$ 2,008.50	\$ -	\$ 2,008.50
JACKSON EMC - ELECTRIC	\$ 4,760.67	\$ 376.52	\$ 4,384.15
LEGAL FEES - Filings, questions, etc	\$ 1,500.00	\$ 30.00	\$ 1,470.00
CLUBHOUSE FURNISHINGS AND SUPPLIES	\$ 455.88	\$ -	\$ 455.88
CLUBHOUSE, GATE, & COMMON AREAS INSURANCE	\$ 1,751.20	\$ -	\$ 1,751.20
CITY OF JEFFERSON -WATER	\$ 840.00	\$ 128.13	\$ 711.87
GO DADDY WEB HOSTING	\$ -	\$ -	\$ -
GATE CELL SERVICE	\$ 99.60	\$ 7.95	\$ 91.65
BANK OZK BANKING FEES	\$ 28.00	\$ 4.00	\$ 24.00
INCOME AND PROPERTY TAXES	\$ 56.00	\$ 60.00	\$ (4.00)
TOTAL EXPENSES	\$ 65,922.65	\$ 4,471.10	\$ 61,451.55
SUMMARY			
TOTAL REVENUE	\$ 68,993.69	\$ 55,763.69	
TOTAL EXPENSES	\$ 65,922.65	\$ 4,471.10	
TRANSFERS TO RESERVE FUND		\$ -	
REMAINDER in Checking Account (Less Reserve Tranfers)	\$ 3,071.04	\$ 51,292.59	
2025 Reserve Account - (Final Year End)	\$ 16,126.45	\$ 16,126.45	
2026 Reserve Account - (Transfers + 2026 Interest)	\$ -	\$ -	
Total Reserve Account - Interest + Transfers	\$ 16,126.45	\$ 16,126.45	
TOTAL FUNDS AVAILABLE	\$ 19,197.49	\$ 67,419.04	