Common Area Budget

(as of 30 September 2026)

Common Area Budget	2026 Actual	2026 Budget	Over/ Under	% of Budget
INCOME				
40000 - HOA Dues	$ 55,362.23	$57,567	$2,204.77	**96.17%**
40020 - Recycle Fees (d)	$ 5,048.39	$5,895	$846.61	**85.64%**
40030 - Pond-A Fountain Dues	$ 323.39	$350	$26.61	**92.40%**
- Investment Income	$ 1,677.03	$0		
Total	**$ 62,411.04**	**$63,812**	$1,400.96	**97.80%**
EXPENSES				
6000 -HOA Expenses				
67250 - Mowing	$ 4,414.00	$ 5,880.00	$ 1,466.00	75.07%
67251 - Mulching & Edging	$ 2,400.00	$ 2,400.00	$ -	100.00%
67252 - Fertilization/Weed Control	$ 1,070.00	$ 1,250.00	$ 180.00	85.60%
67253 - Bed Care	$ 140.00	$ 140.00	$ -	100.00%
67256 - Pond Maintenance (b)	$ 7,196.38	$ 7,375.00	$ 178.62	97.58%
67206 - Fountain Service (Pond A)	$ 175.00	$ 350.00	$ 175.00	50.00%
67257 - Seasonal Clean Up	$ 435.00	$ 435.00	$ -	100.00%
67258 - Snow Removal (c)	$ 6,930.00	$ 4,731.00	**$ (2,199.00)**	**146.48%**
67259 - Electricity	$ 1,907.00	$ 2,457.73	$ 550.73	77.59%
67261 - Waste Removal (a)	$ 23,740.00	$ 31,692.00	$ 7,952.00	74.91%
67254 - Trimming & Pruning	$ 175.00	$ 350.00	$ 175.00	50.00%
67253 - Maintenance	$ 2,533.85	$ 500.00	**$ (2,033.85)**	**506.77%**
Total HOA Expenses	**$ 51,116.23**	**$57,561**	**$6,444.50**	**88.80%**
General & Administrative				
68300 - Legal	$ 10.00	$500	$490.00	2.00%
68301 - Accounting	$ 1,875.00	$2,500	$625.00	75.00%
68302 - Insurance	$ -	$1,600		
68303 - Miscellaneous	$ -	$100		
68305 - Taxes	$ 747.81	$275	**-$472.81**	**271.93%**
68304 - Office Expenses	$ 81.00	$150	$69.00	54.00%
68306 - Website	$ 348.00	$360	$12.00	96.67%
68307 - Bank Charges	$ -	$0		
68308 - Management Fees	$ -	$0		
Total General & Admin Expenses	**$ 3,061.81**	**$5,485**	$2,423.19	55.82%
Total Expenses	**$ 54,178.04**	**$63,046**	$8,867.69	
Anticipated Net Profit/Loss		**$766**		