

2026 Budget Report

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Annual Assessments				
2026 Annual Assessment	12,350.00	105,300.00	-92,950.00	11.7%
Total Annual Assessments	12,350.00	105,300.00	-92,950.00	11.7%
Investment Income	0.37	14.00	-13.63	2.6%
Total Income	12,350.37	105,314.00	-92,963.63	11.7%
Gross Profit	12,350.37	105,314.00	-92,963.63	11.7%
Expense				
Administrative				
Software, Website & Domain fees	0.00	373.94	-373.94	0.0%
HOA Incorporation - LARA	0.00	20.00	-20.00	0.0%
Office Supplies	0.00	20.00	-20.00	0.0%
Post Office Box	0.00	241.02	-241.02	0.0%
Postage and Delivery	156.00	230.72	-74.72	67.6%
Printing and Reproduction	25.23	75.00	-49.77	33.6%
Total Administrative	181.23	960.68	-779.45	18.9%
Capital Outlay				
Social / Recreation	0.00	0.00	0.00	0.0%
Annual Meeting	0.00	100.00	-100.00	0.0%
Welcoming Committee	0.00	0.00	0.00	0.0%
Capital Outlay - Other	0.00	100.00	-100.00	0.0%
Holiday Decorations	36.15	100.00	-63.85	36.2%
Total Capital Outlay	36.15	300.00	-263.85	12.1%
Insurance Expense				
Liability Insurance	2,973.00	2,329.86	643.14	127.6%
Worker's Compensation	0.00	540.00	-540.00	0.0%
Total Insurance Expense	2,973.00	2,869.86	103.14	103.6%
Landscaping and Groundskeeping				
Fertilization/Pesticides	0.00	2,179.48	-2,179.48	0.0%
Grass Cutting	0.00	6,843.01	-6,843.01	0.0%
Irrigation System & Repair	0.00	2,448.45	-2,448.45	0.0%
Landscaping Maintenance	0.00	5,493.97	-5,493.97	0.0%
Salt Application	0.00	3,193.00	-3,193.00	0.0%
Snow Removal	0.00	3,193.00	-3,193.00	0.0%
Tree/Shrub/Flower purchases	0.00	246.17	-246.17	0.0%
Berm Landscaping	0.00	2,000.00	-2,000.00	0.0%
Total Landscaping and Groundskeepi...	0.00	25,597.08	-25,597.08	0.0%
P.R.R.M.A.	0.00	71,138.32	-71,138.32	0.0%

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Property Management Fees				
Hirzel Law, PLC	0.00	750.00	-750.00	0.0%
Mailboxes	0.00	1,848.85	-1,848.85	0.0%
Total Property Management Fees	0.00	2,598.85	-2,598.85	0.0%
Taxes - Property	0.00	1.82	-1.82	0.0%
Utilities				
Electricity	151.08	1,484.76	-1,333.68	10.2%
Water	0.00	4,373.41	-4,373.41	0.0%
Total Utilities	151.08	5,858.17	-5,707.09	2.6%
Total Expense	3,341.46	109,324.78	-105,983.32	3.1%
Net Ordinary Income	9,008.91	-4,010.78	13,019.69	-224.6%
Net Income	9,008.91	-4,010.78	13,019.69	-224.6%