

GL Account	2025 Budget	2025 YTD Actual (Aug)	2026 Annual Draft Budget 5%
<b>Income (Count: 10)</b>			
<b>10 - Assessment Revenue (Count: 2)</b>			
3000 - Homeowner Fees	1403890.23	930300	1474084.74
3058 - Reserve Income	0	0	0
	<b>\$1,403,890.23</b>	<b>\$930,300.00</b>	<b>\$1,474,084.74</b>
<b>11 - Other Revenue (Count: 4)</b>			
3240 - Gate Remotes/Clickers/Access	2500	1705.43	2500
3295 - Misc. Other Income	400	545	600
3900 - Bank Interest	10000	48.49	10000
3976 - Lease Permit Fee	22800	15150	22800
	<b>\$35,700.00</b>	<b>\$17,448.92</b>	<b>\$35,900.00</b>
	<b>\$1,439,590.23</b>	<b>\$952,565.93</b>	<b>\$1,509,984.74</b>
<b>Expense (Count: 55)</b>			
<b>12 - Administrative (Count: 11)</b>			
4010 - Insurance	137431	90827.76	137431
4020 - Management & Accounting	26474.76	17649.84	27533.75
4030 - Legal Fees	10000	12159.46	15000
4032 - Legal - Lawsuit	45000	542.5	45000
4040 - Office & Admin-CMA	18000	15578.81	6000
4041 - Office & Admin - Onsite			10000
4100 - Common Area Taxes	0	0	0
4130 - Tax/Audit/License	515	545	550
4200 - Salaries/Payroll Expenses	202666.4	133447.21	203869.9
4430 - Association Events	3000	0	3000
4600 - Interest Bank Loan	92807.75	63045.37	92807.75
4605 - Loan Payment	226503.37	149828.71	226503.37
	<b>\$762,398.28</b>	<b>\$483,624.66</b>	<b>\$767,695.77</b>
<b>13 - Grounds &amp; Landscaping (Count: 9)</b>			
5030 - Grounds Contract	24749.04	20792.08	26632.36
5040 - Grounds Improvements	2330	2293.8	4600
5046 - Janitorial Supplies	4800	1834	5400
5041 - Janitorial Contract	88540	53771	100240
5064 - Flowers	9100	4522.5	5563.83
5070 - Tree Removal / Pruning	7000	0	16000
5145 - Pond Maintenance	3500	1485	3500
5690 - Holiday Decorations	3000	0	3000
	<b>\$144,019.04</b>	<b>\$84,698.38</b>	<b>\$164,936.19</b>
<b>14 - Recreation (Count: 6)</b>			
6000 - Pool Contract	6300	3445	6300
6010 - Pool Permit	554	539.44	554
6015 - Pool Repairs	1800	0	1500
6020 - Pool Phone	408	453	904
6202 - Fitness Equipment Maint.	1000	453.74	1000
6625 - Grill Maintenance/Supplies	1000	174.16	500
	<b>\$11,062.00</b>	<b>\$5,065.34</b>	<b>\$10,758.00</b>
<b>15 - Repairs &amp; Maintenance (Count: 9)</b>			
7011 - Exterior Lighting Maintenance	4000	4367	5000
7020 - Gutter Cleaning	8000	0	5000
7070 - Building Repair & Maintenance	45000	30204.65	50000
7090 - Maintenance Supplies	2500	476.17	2000
7300 - Pest Control	4620	4425	4620
7302 - Rodent Control	2940	545	1700
7304 - Critter Maintenance	2000	4789	2000
7305 - Termite Bond	3300	3300	3300
	<b>\$73,760.00</b>	<b>\$48,106.82</b>	<b>\$73,620.00</b>
<b>16 - Access &amp; Monitoring (Count: 6)</b>			
7405 - Alarms and Monitoring	3092	608.94	3092
7425 - Fire/Life Equip.	6050	2716	6050
7441 - Gate Remotes/Clickers	2500	2330	2500
7444 - Gate Contract	3360	227.8	4620
7445 - Gate Maintenance & Repair	15000	4463.42	10000
7451 - Courtesy Officers	115000	77359.86	115000
	<b>\$145,002.00</b>	<b>\$87,706.02</b>	<b>\$141,262.00</b>
<b>17 - Utilities (Count: 8)</b>			
8000 - Utilities - Electric	49891.11	30951.01	49891.11
8020 - Utilities - Water / Sewer	127590.98	79083.84	127590.98
8024 - Utilities - Water Reimbursement	-123590.98	-79791.98	-59241.31
8025 - Utilities - Ele Vehicle Charging Station Rep Maint	2110	0	1810
8026 - Utilities - Ele Vehicle Reimb & Rebates	-2450	-1198.56	-1500
8035 - Utilities - Trash Removal/Sanitation	21793.8	14655.99	21793.8
8037 - Utilities - Recycling	10778.52	6691.52	10778.52
8050 - Utilities - Phone	3000	16856.32	10000
	<b>\$89,123.43</b>	<b>\$67,248.14</b>	<b>\$161,123.10</b>
<b>18 - Reserve Expense (Income) (Count: 1)</b>			
9000 - Transfer to Reserves	214225.48	142817	\$147,408.40
	<b>\$214,225.48</b>	<b>\$142,817.00</b>	<b>\$147,408.40</b>
	\$0.00	\$6,475.75	\$0.00
	<b>\$1,439,590.23</b>	<b>\$925,742.11</b>	<b>\$1,466,803.46</b>
	\$0.00	<b>\$26,823.82</b>	<b>\$43,181.28</b>