

ATLEY MASTER- 2026 Proposed Budget

GL Account	2025 Budget	2026 Propose Budget	Net Change	January	February	March	April	May	June	July	August	September	October	November	December
Income (Count: 4)															
05 - INCOME (Count: 2)															
4032 - Shared Income - Atley Condo	61344	62679.38	1335.38	5223.28	5223.28	5223.28	5223.28	5223.28	5223.28	5223.28	5223.28	5223.28	5223.28	5223.28	5223.28
4033 - Shared Income - Atley Comm	146544	149734.08	3190.08	12477.84	12477.84	12477.84	12477.84	12477.84	12477.84	12477.84	12477.84	12477.84	12477.84	12477.84	12477.84
	\$207,888.00	\$212,413.46	\$4,525.46	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.14
Non-Budgeted GLs with Activity from Prior Year (Count: 2)															
4023 - Operating Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299 - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$207,888.00	\$212,413.46	\$4,525.46	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.12	\$17,701.14
Expense (Count: 35)															
06 - ADMINISTRATIVE (Count: 7)															
5001 - Management Services	1950	2088	138	174	174	174	174	174	174	174	174	174	174	174	174
5006 - Accounting/Tax	395	420	25	35	35	35	35	35	35	35	35	35	35	35	35
5011 - Legal	3000	3000	0	250	250	250	250	250	250	250	250	250	250	250	250
5025 - General Insurance	3500	2956	-544	189	189	189	189	189	800	200	200	200	200	200	200
5030 - Annual Corp Registration	130	130	0	0	0	0	0	0	0	0	0	0	0	0	130
5036 - Property Tax	500	500	0	0	500	0	0	0	0	0	0	0	0	0	0
5090 - G&A Miscellaneous	1000	400	-600	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37
	\$10,475.00	\$9,494.00	(\$981.00)	\$681.33	\$1,181.33	\$681.33	\$681.33	\$1,292.33	\$692.33	\$692.33	\$692.33	\$692.33	\$692.33	\$692.33	\$822.37
07 - COMMON AREA (Count: 1)															
5116 - Fire Safety Inspection	0	200	200	0	0	0	0	0	0	0	0	0	0	200	0
	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
09 - LANDSCAPING (Count: 7)															
5201 - Landscape Maintenance- Common Area	18748	21056.76	2308.76	1754.73	1754.73	1754.73	1754.73	1754.73	1754.73	1754.73	1754.73	1754.73	1754.73	1754.73	1754.73
5211 - Seasonal Color	4500	4500	0	0	0	0	0	0	2250	0	0	0	0	2250	0
5216 - Pine Straw	12500	12000	-500	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
5222 - Irrigation Repair	2500	6750	4250	0	0	0	0	0	0	2250	2250	2250	0	0	0
5223 - Detention Pond Maintenance	500	0	-500	0	0	0	0	0	0	0	0	0	0	0	0
5225 - Dog Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5250 - Landscaping Other	1000	4000	3000	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
	\$39,748.00	\$48,306.76	\$8,558.76	\$3,088.06	\$3,088.06	\$3,088.06	\$3,088.06	\$5,338.06	\$5,338.06	\$5,338.06	\$5,338.06	\$3,088.06	\$5,338.06	\$3,088.06	\$3,088.10
11 - AMENITIES AND RECREATION (Count: 8)															
5301 - Pool Contract	11500	10000	-1500	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
5308 - Pool Supplies	250	250	0	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87
5311 - Janitorial	4200	8640	4440	720	720	720	720	720	720	720	720	720	720	720	720
5312 - Pool Phone	1000	0	-1000	0	0	0	0	0	0	0	0	0	0	0	0
5314 - Pool Permits	550	550	0	0	0	0	0	550	0	0	0	0	0	0	0
5315 - Pool Repairs Other	1280	1280	0	106.67	106.67	106.67	106.67	106.67	106.67	106.67	106.67	106.67	106.67	106.67	106.63
5339 - Clubhouse R&M	1000	1000	0	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
5390 - Other Amenity R&M	1000	500	-500	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
	\$20,780.00	\$22,220.00	\$1,440.00	\$1,805.83	\$1,805.83	\$1,805.83	\$2,355.83	\$1,805.83	\$1,805.83	\$1,805.83	\$1,805.83	\$1,805.83	\$1,805.83	\$1,805.83	\$1,805.87
12 - UTILITIES (Count: 5)															
5400 - Electricity - Street Lights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5401 - Electricity	35000	25700	-9300	2141.67	2141.67	2141.67	2141.67	2141.67	2141.67	2141.67	2141.67	2141.67	2141.67	2141.67	2141.63
5406 - Water and Sewer	9500	11000	1500	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63
5411 - Telephone - Gate	1500	2000	500	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
5425 - Trash Disposal	40000	41000	1000	3416.67	3416.67	3416.67	3416.67	3416.67	3416.67	3416.67	3416.67	3416.67	3416.67	3416.67	3416.63
	\$86,000.00	\$79,700.00	(\$6,300.00)	\$6,641.68	\$6,641.68	\$6,641.68	\$6,641.68	\$6,641.68	\$6,641.68	\$6,641.68	\$6,641.68	\$6,641.68	\$6,641.68	\$6,641.68	\$6,641.52
13 - REPAIRS AND MAINTENANCE (Count: 6)															
5504 - Plumbing	1000	600	-400	50	50	50	50	50	50	50	50	50	50	50	50
5505 - Electrical	0	500	500	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
5520 - Gate Maintenance	2500	3500	1000	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63
5524 - Backflow Inspection	400	0	-400	0	0	0	0	0	0	0	0	0	0	0	0
5526 - Hydrant Inspection	600	600	0	0	0	600	0	0	0	0	0	0	0	0	0
5550 - Other R&M	1000	1000	0	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
	\$5,500.00	\$6,200.00	\$700.00	\$466.67	\$466.67	\$1,066.67	\$466.67	\$466.67	\$466.67	\$466.67	\$466.67	\$466.67	\$466.67	\$466.67	\$466.63
14 - RESERVES (Count: 1)															
5602 - Reserve Contribution	45385	46292.7	907.7	3857.72	3857.72	3857.72	3857.72	3857.72	3857.72	3857.72	3857.72	3857.72	3857.72	3857.72	3857.78
	\$45,385.00	\$46,292.70	\$907.70	\$3,857.72	\$3,857.72	\$3,857.72	\$3,857.72	\$3,857.72	\$3,857.72	\$3,857.72	\$3,857.72	\$3,857.72	\$3,857.72	\$3,857.72	\$3,857.78
	\$207,888.00	\$212,413.46	\$4,525.46	\$16,541.29	\$17,041.29	\$17,141.29	\$17,091.29	\$19,402.29	\$18,802.29	\$18,802.29	\$18,802.29	\$16,552.29	\$19,002.29	\$16,552.29	\$16,682.27
	\$0.00	(\$0.00)	(\$0.00)												