

ATLEY COMMUNITY- 2026 Proposed Budget

GL Account	2025 Budget	2026 Proposed Budget	Net Change	January	February	March	April	May	June	July	August	September	October	November	December
Income (Count: 4)															
05 - INCOME (Count: 2)															
4010 - Initiation Fees	5000	5000	0	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
4030 - Assessments	305300	311826.89	6526.89	25985.57	25985.57	25985.57	25985.57	25985.57	25985.57	25985.57	25985.57	25985.57	25985.57	25985.57	25985.62
	\$310,300.00	\$316,826.89	\$6,526.89	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.25
Non-Budgeted GLs with Activity from Prior Year (Count: 2)															
4020 - Late Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4023 - Operating Interest	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
	\$310,300.00	\$316,826.89	\$6,526.89	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.24	\$26,402.25
Expense (Count: 27)															
06 - ADMINISTRATIVE (Count: 11)															
5001 - Management Services	7686	8224	538	685.33	685.33	685.33	685.33	685.33	685.33	685.33	685.33	685.33	685.33	685.33	685.37
5002 - Rental Monitoring/Leasing	500	0	-500	0	0	0	0	0	0	0	0	0	0	0	0
5003 - Master Association Fees	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
5006 - Accounting/Tax	395	420	25	0	0	0	420	0	0	0	0	0	0	0	0
5011 - Legal	2500	2500	0	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
5012 - Legal Fees- Collections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5025 - General Insurance	55000	40000	-15000	3333.33	3333.33	3333.33	3333.33	3333.33	3333.33	3333.33	3333.33	3333.33	3333.33	3333.33	3333.37
5030 - Annual Corp Registration	130	130	0	0	0	0	0	0	0	0	0	0	0	0	130
5062 - Copies and Postage	750	600	-150	50	50	50	50	50	50	50	50	50	50	50	50
5067 - Vantaca Portal	900	960	60	80	80	80	80	80	80	80	80	80	80	80	80
5090 - G&A Miscellaneous	1000	700	-300	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37
	\$215,405.00	\$203,268.08	(\$12,136.92)	\$16,893.16	\$16,893.16	\$16,893.16	\$17,313.16	\$16,893.16	\$16,893.16	\$16,893.16	\$16,893.16	\$16,893.16	\$16,893.16	\$16,893.16	\$17,023.32
09 - LANDSCAPING (Count: 5)															
5201 - Landscape Maintenance	26000	19826.64	-6173.36	1652.22	1652.22	1652.22	1652.22	1652.22	1652.22	1652.22	1652.22	1652.22	1652.22	1652.22	1652.22
5216 - Pine Straw	14200	9133.32	-5066.68	0	0	0	0	4566.66	0	0	0	0	4566.66	0	0
5220 - Sprinkler Inspections	0	7750	7750	0	0	0	0	0	0	0	0	0	7750	0	0
5222 - Irrigation Repair	1000	0	-1000	0	0	0	0	0	0	0	0	0	0	0	0
5250 - Landscaping Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$41,200.00	\$36,709.96	(\$4,490.04)	\$1,652.22	\$1,652.22	\$1,652.22	\$1,652.22	\$6,218.88	\$1,652.22	\$1,652.22	\$1,652.22	\$1,652.22	\$13,968.88	\$1,652.22	\$1,652.22
12 - UTILITIES (Count: 2)															
5401 - Electricity	1500	15000	13500	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
5406 - Water and Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$1,500.00	\$15,000.00	\$13,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
13 - REPAIRS AND MAINTENANCE (Count: 6)															
5509 - Termite Bond	5500	6500	1000	0	0	0	0	0	0	0	6500	0	0	0	0
5513 - Gutter Cleaning & Repair - TH	5000	5000	0	0	0	2500	0	0	0	0	0	0	2500	0	0
5518 - Fence Maintenance	2000	1000	-1000	0	0	0	0	0	0	500	0	0	500	0	0
5524 - Backflow Inspections	0	4008	4008	0	0	0	0	0	0	0	0	0	4008	0	0
5548 - Repairs & Maint- Other	1500	1000	-500	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
5551 - Roof R&M	0	5000	5000	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
	\$14,000.00	\$22,508.00	\$8,508.00	\$500.00	\$500.00	\$3,000.00	\$500.00	\$500.00	\$1,000.00	\$7,000.00	\$500.00	\$7,508.00	\$500.00	\$500.00	\$500.00
14 - RESERVES (Count: 1)															
5602 - Reserve Contribution	38195	39340.85	1145.85	3278.4	3278.4	3278.4	3278.4	3278.4	3278.4	3278.4	3278.4	3278.4	3278.4	3278.4	3278.45
	\$38,195.00	\$39,340.85	\$1,145.85	\$3,278.40	\$3,278.40	\$3,278.40	\$3,278.40	\$3,278.40	\$3,278.40	\$3,278.40	\$3,278.40	\$3,278.40	\$3,278.40	\$3,278.40	\$3,278.45
Non-Budgeted GLs with Activity from Prior Year (Count: 2)															
5390 - Other Amenity R&M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5510 - Pest Control	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
	\$310,300.00	\$316,826.89	\$6,526.89	\$23,573.78	\$23,573.78	\$26,073.78	\$23,993.78	\$28,140.44	\$24,073.78	\$30,073.78	\$23,573.78	\$30,581.78	\$35,890.44	\$23,573.78	\$23,703.99
	\$0.00	\$0.00	\$0.00												