Account Name	General Ledger Number	2026-2027 Budget
Income		
HOA INCOME		
Association Dues	4105	356,040.00
Capital Contribution	4308	2,150.00
Total HOA INCOME		**358,190.00**
FEES AND FINES		
Owner Charged - Late Fees	43011	500.00
Owner Charged - Interest Collected	43017	300.00
Owner Charged - Dump Charges	43018	100.00
Owner Charged - FOBS	43018	100.00
Total FEES AND FINES		**1,000.00**
Total Legal Fees Collected	**4310**	**2,000.00**
Miscellaneous Income		
Misc. Income	4702	500.00
Spectrum Access Payment	4705	6,000.00
Credit Card Rewards	4706	500.00
Interest Earned - Banks		
Interest Earned Operating	4810	50.00
Interest Earned MOB Money Market	4812	1,500.00
Total Interest Earned - Banks		**1,550.00**
Prior Year Rollover	4900	625.00
Total Miscellaneous Income		**9,175.00**
Total Operating Income		**370,365.00**
Expense		
Pool Expense		
Pool Chemicals	6001	3,500.00
Pool Repairs	6002	500.00
Pool Opening and Closing	6003	1,800.00
Pool Supplies	6004	200.00
Pool - Non-Budgeted Expenses	6008	300.00
Total Pool Expense		**6,300.00**
Buildings - General Maintenance		
Building Repairs & Maintenance (Other)	6082	1,000.00
Garage / Garage Door Maintenance & Repairs	6089	0.00
Total Buildings - General Maintenance		**1,000.00**
Grounds - Landscaping		
Mulch	60741	2,000.00
Fertilizing and Lawn Care		0.00
Landscape - Brandt	60745	156,000.00
Tree and Shrub Maint	6077	5,500.00
Landscape Supplies	6078	500.00
Snow Removal Services		0.00
Winter Salt and Brine		0.00
Dump Charges		0.00
Weed Control		0.00
Total Grounds - Landscaping		**164,000.00**
INSURANCE		
Auto	6091	1,500.00
Liability/Property/Umbrella Insurance	6095	56,000.00
Directors and Officers	6093	3,000.00
Workers Comp	6098	3,500.00
Umbrella Insurance	6099	4,500.00
Total INSURANCE		**68,500.00**
Legal Professional Services		
Legal / Retainer Fees	6101	1,500.00
Accounting	6102	8,000.00

Legal Fees for Collections Activities	6104	2,000.00
Legal Misc	6106	1,500.00
Total Legal Professional Services		**13,000.00**
MANAGEMENT SERVICES		
Computer Software	6116	7,000.00
Total MANAGEMENT SERVICES		**7,000.00**
REPAIRS & REPLACEMENTS		
HOA Payable - Property Damage Repairs	6151	1,000.00
Total REPAIRS & REPLACEMENTS		**1,000.00**
TAXES		
State Annual Report	6164	25.00
Total TAXES		**25.00**
OTHER		
Bank Fees		
Bank Fees Misc	61922	180.00
Total Bank Fees		**180.00**
Total OTHER		**180.00**
Clubhouse Expenses		
Clubhouse - Supplies	6410	300.00
Clubhouse - Electricity	6410	7,000.00
Clubhouse - Computer, Cable, Internet and Phone	6430	1,600.00
Clubhouse - Water and Sewer	6440	1,000.00
WB Utility Online Service Charge	64401	10.00
Clubhouse - Misc Repairs	6450	300.00
Clubhouse - Other	6460	300.00
Total Clubhouse Expenses		**10,510.00**
OFFICE & ADMINISTRATIVE		
Office Phone and Internet	6505	1,500.00
Licenses/Permits	6508	300.00
Supplies and Mailing	6510	300.00
Memberships and Education	6512	340.00
Job Postings	6513	500.00
Office Misc Other	6515	0.00
625/629 Rent	6516	0.00
Total OFFICE & ADMINISTRATIVE		**2,940.00**
Equipment/Tools		
Machine Maintenance	7021	500.00
New Equipment	7022	0.00
Gasoline	7023	1,500.00
Misc Shop Supplies	7024	500.00
Total Equipment/Tools		**2,500.00**
Payroll		
Payroll	8030	30,000.00
Employee Misc Witholding	8040	0.00
Payroll Taxes		
WI Withholding Tax	8051	1,200.00
WI Unemployment Tax	8052	600.00
Federal Witholding Tax	8053	2,100.00
FUTA	8054	150.00
Social Security	8055	4,500.00
Medicare	8056	1,050.00
Total Payroll Taxes		**9,600.00**
Total Payroll		**39,600.00**
Transfers to Reserves	**8910**	52,000.00
Total Operating Expense		**368,555.00**
Total Income		370,365.00
Total Expense		368,555.00
Net Income		**1,810.00**