Tira Glen 2026 Budget

ACCOUNT DESCRIPTION	2026 BUDGET
Association Dues	178,200.00
Late Fees	200.00
Interest	75.00
Miscellaneous Income	36,126.00
TOTAL INCOME	**$ 214,601.00**
Management Fees	8,100.00
Insurance	22,125.00
Postage/Handling	250.00
Accounting & Legal Fees	
Bank Fees	50.00
Office Supplies	450.00
WI Corporate tax	25.00
Fed Income Tax	450.00
General Maintenance	25,000.00
Roofs & Siding	
Painting & Decorating	6,500.00
Grounds Maint/Snow Removal	40,000.00
Sprinkler Maintenance	500.00
Trees & Shrubs	2,500.00
Asphalt Replacement	36,126.00
Pest Control	325.00
Electricity	3,200.00
Water & Sewer	19,000.00
Reserve Contributions	50,000.00
TOTAL EXPENSES	**214,601.00**
NET INCOME/(LOSS)	**$ -**