

Budget Planning for FY 26					
FY 25 Expenses VS Budget				Proposed FY 26 Budget	
Category	Actual	Budget	Over / Under	Category	Amount
<b>INCOME</b>					
10 Owner Fees	70,510	70,290		10 Owner Fees	64,800
12 Interest Income	54	150			0
14 Assessments	15,750	15,750			0
<b>TOTAL INCOME</b>	<b>86,314</b>	<b>86,190</b>		<b>TOTAL INCOME</b>	<b>64,800</b>
<b>EXPENSES</b>				<b>EXPENSES</b>	
30 Mowing & Clean Up	24,417	22,610	(1807)	30 Mowing & Clean Up	24,000
32 Fertilizer & Grub Spray	4,526	4,500	(26)	32 Fertilizer & Grub Spray	4,500
34 Critter Control	247	1,000	753	34 Critter Control	750
36 Lawn Aeration	0	2,090	2090	36 Lawn Aeration	2,200
40 Irrigation Service & Repair	9,984	7,050	(2934)	40 Irrigation Service & Repair	8,500
42 Irrigation Water	4,513	4,000	(513)	42 Irrigation Water	4,500
50 Tree Trimming & Removal	6,039	5,000	(1039)	50 Tree Trimming & Removal	5,000
52 Tree Replacement	1,331	1,325	(6)	52 Tree Replacement	2,400
54 Landscape & Mulch	1,185	1,500	315	54 Landscape & Mulch	1,200
56 Japanese Beetle Control	0	0	0		
58 Ash Borer Treatment	0	0	0	58 Ash Borer Treatment	800
60 Fence & Sidewalk Repair	6,359	3,000	(3359)	60 Fence & Sidewalk Repair	200
70 Snow Removal	7,125	19,315	12190	70 Snow Removal	12,000
80 Insurance	800	400	(400)	80 Insurance	400
82 Tax Prep	500	0	(500)	82 Tax Prep	0
82 Taxes - Property	4	4	0	82 Taxes - Property	4
84 Office Exp & Bank Charges	178	200	22	84 Office Exp & Bank Charges	450
86 Misc & Annual Meeting Exp	50	100	50	86 Misc & Annual Meeting Exp	100
88 Legal Fees		0	0	88 Legal Fees	0
<b>TOTAL EXPENSES</b>	<b>67,258</b>	<b>72,094</b>	<b>4,836</b>	<b>TOTAL EXPENSES</b>	<b>67,004</b>
Cash Balance	28,056			Cash Balance	25,852