

1600 Park Avenue Master HOA		
	Description	2026 Budget
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>ASSESSMENT &amp; OTHER INCOME</b>		
	Dues Income	\$124,200.00
<b>Income Accounts Total</b>		<b>\$124,200.00</b>
<b>Expense Accounts</b>		
<b>ADMINISTRATIVE</b>		
	Software Expenses	\$8,400.00
	Postage & Delivery	\$0.00
	Printing & Copying	\$35.00
	Legal Services	\$0.00
	Accounting/Audit/Tax Prep	\$3,000.00
	Business Renewal	\$1,568.00
<b>MANAGEMENT</b>		
	Management Fees	\$11,232.00
<b>INSURANCE &amp; TAXES</b>		
	Insurance Expense	\$35,000.00
<b>LANDSCAPING</b>		
	Landscaping Maintenance	\$3,000.00
	Landscaping Clean Up	\$3,500.00
	Tree & Shrub Maintenance	\$500.00
	Irrigation Maintenance	\$1,000.00
	Fertilization	\$2,500.00
	Mowing	\$3,000.00
	Snow Removal	\$12,000.00
	Snow Removal Supplies	\$2,500.00
	Pest Control	\$1,000.00
<b>REPAIRS &amp; MAINTENANCE</b>		
	General Repairs & Maintenance	\$3,500.00
<b>UTILITIES</b>		
	Utilities	\$10,000.00
<b>RESERVE</b>		
	Reserve Contribution	\$20,440.00
<b>Expense Accounts Total</b>		<b>\$122,175.00</b>
<b>Operating Accounts Net</b>		<b>\$2,025.00</b>
<b>Reserve Accounts</b>		
<b>Income Accounts</b>		
	Reserve Contribution	\$20,440.00
<b>Income Accounts Total</b>		<b>\$20,440.00</b>
<b>Expense Accounts</b>		
		\$0.00
<b>Expense Accounts Total</b>		<b>\$0.00</b>
<b>Reserve Accounts Net</b>		<b>\$20,440.00</b>