

Ellie's Landing HOA		
	Description	2026 Budget
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>ASSESSMENT &amp; OTHER INCOME</b>		
	Dues Income	\$84,672.00
<b>Income Accounts Total</b>		<b>\$84,672.00</b>
<b>Expense Accounts</b>		
<b>ADMINISTRATIVE</b>		
	Postage & Delivery	\$30.00
	Printing & Copying	\$25.00
	Accounting/Audit/Tax Prep	\$400.00
	Business Renewal	\$218.00
	Management Fees	\$16,896.00
<b>INSURANCE &amp; TAXES</b>		
	Insurance Expense	\$29,000.00
<b>LANDSCAPING</b>		
	Landscaping Maintenance	\$20,000.00
	Landscaping Clean Up	\$1,000.00
	Snow Removal	\$10,000.00
	Pest Control	\$1,000.00
<b>REPAIRS &amp; MAINTENANCE</b>		
	General Repairs & Maintenance	\$1,500.00
<b>UTILITIES</b>		
	Utilities	\$3,603.00
<b>RESERVE</b>		
	Reserve Contribution	\$1,000.00
<b>Expense Accounts Total</b>		<b>\$84,672.00</b>
<b>Operating Accounts Net</b>		<b>\$0.00</b>
<b>Reserve Accounts</b>		
<b>Income Accounts</b>		
	Reserve Contribution	\$1,000.00
<b>Income Accounts Total</b>		<b>\$1,000.00</b>
<b>Expense Accounts</b>		
		\$0.00
<b>Expense Accounts Total</b>		<b>\$0.00</b>
<b>Reserve Accounts Net</b>		<b>\$1,000.00</b>