

<b>Hartford Park HOA</b>		
	<b>Description</b>	<b>2026 Budget</b>
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
	Dues Income	\$72,960.00
	Parking spot fee	\$1,000.00
	Special Assessment Income	\$10,000.00
<b>Income Accounts Total</b>		<b>\$83,960.00</b>
<b>Expense Accounts</b>		
	Postage & Delivery	\$40.00
	Printing & Copying	\$25.00
	Accounting/Audit/Tax Prep	\$400.00
	Business Renewal	\$218.00
	Walk-Through Inspections	\$1,800.00
	Management Fees	\$6,144.00
	Insurance Expense	\$14,300.00
	Property Taxes	\$25.65
	Landscaping Maintenance	\$8,350.00
	Landscaping Clean Up	\$150.00
	Irrigatin Maintenance	\$1,200.00
	Irrigation Winterization	\$500.00
	Fertilization	\$500.00
	Mowing	\$2,000.00
	Snow Removal	\$3,500.00
	General Repairs & Maintenance	\$10,000.00
	Plumbing Repairs	\$3,000.00
	Utilities	\$6,500.00
	Reserve Contribution	\$25,307.35
<b>Expense Accounts Total</b>		<b>\$83,960.00</b>
<b>Operating Accounts Net</b>		<b>\$0.00</b>
<b>Reserve Accounts</b>		
<b>Income Accounts</b>		
	Reserve Contribution	\$25,307.35
<b>Income Accounts Total</b>		<b>\$25,307.35</b>
<b>Expense Accounts</b>		
		\$0.00
<b>Expense Accounts Total</b>		<b>\$0.00</b>
<b>Reserve Accounts Net</b>		<b>\$25,307.35</b>