

| Kayscreek Estates HOA | | |
|--------------------------------------|-------------------------------|---------------------|
| | Description | 2026 Budget |
| Operating Accounts | | |
| Income Accounts | | |
| ASSESSMENT & OTHER INCOME | | |
| | Dues Income | \$145,728.00 |
| Income Accounts Total | | \$145,728.00 |
| Expense Accounts | | |
| ADMINISTRATIVE | | |
| | Community Activities | \$250.00 |
| | Postage & Delivery | \$200.00 |
| | Printing & Copying | \$150.00 |
| | Accounting/Audit/Tax Prep | \$400.00 |
| | Business Renewal | \$218.00 |
| | Walk-Through Inspections | \$1,000.00 |
| MANAGEMENT | | |
| | Management Fees | \$16,200.00 |
| INSURANCE & TAXES | | |
| | Insurance Expense | \$5,000.00 |
| | Tax Expense | \$0.00 |
| LANDSCAPING | | |
| | Landscaping Maintenance | \$40,500.00 |
| | Landscaping Clean Up | \$2,500.00 |
| | Tree & Shrub Maintanance | \$1,200.00 |
| | Landscape Improvements | \$5,000.00 |
| | Irrigation Maintenance | \$2,080.00 |
| | Snow Removal | \$12,000.00 |
| | Snow Removal Supplies | \$1,500.00 |
| AMENITIES | | |
| | Playground | \$5,000.00 |
| REPAIRS & MAINTENANCE | | |
| | General Repairs & Maintenance | \$3,700.00 |
| UTILITIES | | |
| | Utilities | \$15,200.00 |
| RESERVE | | |
| | Reserve Contribution | \$33,630.00 |
| Expense Accounts Total | | \$145,728.00 |
| Operating Accounts Net | | \$0.00 |
| Reserve Accounts | | |
| Income Accounts | | |
| | Reserve Contribution | \$33,630.00 |
| Income Accounts Total | | \$33,630.00 |
| Expense Accounts | | |
| | | \$0.00 |
| Expense Accounts Total | | \$0.00 |
| Reserve Accounts Net | | \$33,630.00 |