

Legacy Beach at Bear Lake HOA	
Description	2026 Budget
Operating Accounts	
Income Accounts	
INCOME	
Dues Income	\$200,000.00
Booking Fee Income/Payroll Reimbursement	\$36,000.00
Income Accounts Total	\$236,000.00
Expense Accounts	
EXPENSE	
Clubhouse	\$10,000.00
Auto Gasoline	\$3,500.00
Postage & Delivery	\$100.00
Printing & Copying	\$100.00
Legal Services	\$5,000.00
Accounting/Audit/Tax Prep	\$400.00
Business Renewal	\$225.00
Payroll	\$65,000.00
Payroll Taxes	\$16,500.00
Management Fees	\$7,296.00
Insurance Expense	\$31,000.00
Landscaping Maintenance	\$30,000.00
Landscaping Clean Up	\$500.00
Landscape Improvements	\$2,000.00
Irrigation Repair	\$4,500.00
Snow Removal	\$6,000.00
Pest Control	\$1,500.00
Pool Services Contract	\$650.00
Pool Maintenance	\$2,500.00
Pool Supplies	\$15,000.00
General Repairs & Maintenance	\$5,000.00
Lake Dock	\$1,000.00
Electrical & Lighting Repair	\$3,000.00
Asphalt Repair/Overlays	\$2,500.00
Water	\$30,000.00
Propane	\$16,500.00
Sanitation	\$8,400.00
Cable & Internet	\$1,900.00
Sewer	\$1,200.00
Utilities	\$5,000.00
RESERVE	
Contribution to Reserve Fund	\$80,000.00
Expense Accounts Total	\$356,271.00
Operating Accounts Net	-\$120,271.00
Reserve Accounts	
Income Accounts	
Reserve Contribution	\$80,000.00
Income Accounts Total	
	\$80,000.00
Expense Accounts	
Expense Accounts Total	
	\$0.00
Reserve Accounts Net	\$80,000.00