

Liberty Cove HOA		
	Description	2026 Budget
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	\$57,000.00
Income Accounts Total		\$57,000.00
Expense Accounts		
ADMINISTRATIVE		
	Legal Services	\$2,400.00
	Business Renewal	\$218.00
MANAGEMENT		
	Management Fees	\$7,696.00
INSURANCE & TAXES		
	Insurance Expense	\$10,000.00
	Tax Expense	\$400.00
LANDSCAPING		
	Landscaping Maintenance	\$12,000.00
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	\$5,000.00
UTILITIES		
	Utilities	\$6,000.00
RESERVE		
	Reserve Contribution	\$13,286.00
Expense Accounts Total		\$57,000.00
Operating Accounts Net		\$0.00
Reserve Accounts		
Income Accounts		
	Reserve Contribution	\$13,286.00
Income Accounts Total		\$13,286.00
Expense Accounts		
		\$0.00
Expense Accounts Total		\$0.00
Reserve Accounts Net		\$13,286.00