

Providence Gateway Master HOA				
Description		2026 Budget		
<b>Operating Accounts</b>				
<b>Income Accounts</b>				
<b>ASSESSMENT &amp; OTHER</b>		<b>Annual</b>	<b>Per Unit/Year</b>	<b>Per Unit/Month</b>
Dues Income		\$402,384.00	\$1,992.00	\$166.00
<b>Income Accounts Total</b>		<b>\$402,384.00</b>	<b>\$1,992.00</b>	<b>\$166.00</b>
<b>Expense Accounts</b>				
<b>ADMINISTRATIVE</b>				
Postage & Delivery		\$300.00	\$1.49	\$0.12
Printing & Copying		\$200.00	\$0.99	\$0.08
Legal Services		\$6,000.00	\$29.70	\$2.48
Accounting/Audit/Tax Prep		\$400.00	\$1.98	\$0.17
Business Renewal		\$218.00	\$1.08	\$0.09
<b>MANAGEMENT</b>				
Management Fees		\$10,000.00	\$49.50	\$4.13
<b>INSURANCE &amp; TAXES</b>				
Insurance Expense		\$7,000.00	\$34.65	\$2.89
<b>LANDSCAPING</b>				
Landscaping Maintenance		\$60,000.00	\$297.03	\$24.75
Snow Removal		\$40,000.00	\$198.02	\$16.50
<b>AMENITIES</b>				
Pool Maintenance		\$10,000.00	\$49.50	\$4.13
Pool Supplies		\$6,000.00	\$29.70	\$2.48
Clubhouse Expense		\$20,000.00	\$99.01	\$8.25
<b>REPAIRS &amp; MAINTENANCE</b>				
General Repairs & Maintenance		\$40,000.00	\$198.02	\$16.50
<b>UTILITIES</b>				
Electricity		\$10,000.00	\$49.50	\$4.13
Water, Sewer, Stormwater & 911		\$110,000.00	\$544.55	\$45.38
Gas		\$5,000.00	\$24.75	\$2.06
Garbage		\$41,000.00	\$202.97	\$16.91
Cable & Internet		\$500.00	\$2.48	\$0.21
<b>OTHER EXPENSES</b>				
Reserve Contribution Expense		\$35,766.00	\$177.06	\$14.75
<b>Expense Accounts Total</b>		<b>\$402,384.00</b>	<b>\$1,992.00</b>	<b>\$166.00</b>
<b>Operating Accounts Net</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserve Accounts</b>				
<b>Income Accounts</b>				
<b>RESERVE EXPENSES</b>		<b>Annual</b>	<b>Per Unit/Year</b>	<b>Per Unit/Month</b>
RSV - Reserve Contribution		\$35,766.00	\$177.06	\$14.75
<b>Income Accounts Total</b>		<b>\$35,766.00</b>	<b>\$177.06</b>	<b>\$14.75</b>
<b>Expense Accounts</b>				
		\$0.00	\$0.00	\$0.00
<b>Expense Accounts Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserve Accounts Net</b>		<b>\$35,766.00</b>	<b>\$177.06</b>	<b>\$14.75</b>