

Providence Gateway Townhomes 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	\$83,232.00	\$816.00	\$68.00
	Master Dues Income	\$203,184.00	\$1,992.00	\$166.00
<b>Income Accounts Total</b>		<b>\$286,416.00</b>	<b>\$2,808.00</b>	<b>\$234.00</b>
<b>Expense Accounts</b>				
<b>ADMINISTRATIVE</b>				
	Dues to Master HOA	\$203,184.00	\$1,992.00	\$166.00
	Postage & Delivery	\$300.00	\$2.94	\$0.25
	Printing & Copying	\$200.00	\$1.96	\$0.16
	Legal Services	\$6,000.00	\$58.82	\$4.90
	Accounting/Audit/Tax Prep	\$400.00	\$3.92	\$0.33
	Business Renewal	\$218.00	\$2.14	\$0.18
<b>MANAGEMENT</b>				
	Management Fees	\$12,500.00	\$122.55	\$1.20
<b>INSURANCE &amp; TAXES</b>				
	Insurance Expense	\$35,000.00	\$343.14	\$3.36
<b>REPAIRS &amp; MAINTENANCE</b>				
	General Repairs & Maintenance	\$5,000.00	\$49.02	\$0.48
<b>OTHER EXPENSES</b>				
	Reserve Contribution Expense	\$23,614.00	\$231.51	\$2.27
<b>Expense Accounts Total</b>		<b>\$286,416.00</b>	<b>\$2,808.00</b>	<b>\$179.13</b>
<b>Operating Accounts Net</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.87</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	\$23,614.00	\$231.51	\$2.27
<b>Income Accounts Total</b>		<b>\$23,614.00</b>	<b>\$231.51</b>	<b>\$2.27</b>
<b>Expense Accounts</b>				
<b>Expense Accounts Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserve Accounts Net</b>		<b>\$23,614.00</b>	<b>\$231.51</b>	<b>\$2.27</b>