

Summit Creek Place HOA			
	Description	2025 Actual	2026 Budget
Operating Accounts			
Income Accounts			
(not specified)			
	Dues Income	\$47,962.00	\$57,600.00
Income Accounts Total		\$47,962.00	\$57,600.00
Expense Accounts			
(not specified)			
	Postage & Delivery	\$30.55	\$40.00
	Printing & Copying	\$26.10	\$25.00
	Legal Services	\$3,115.90	\$0.00
	Accounting/Audit/Tax Prep	\$400.00	\$400.00
	Business Renewal	\$0.00	\$218.00
	Reserve Study	\$0.00	\$0.00
	Meeting Expense	\$74.93	\$75.00
	Management Fees	\$4,860.00	\$5,760.00
	Insurance Expense	\$5,986.96	\$10,000.00
	Landscaping Maintenance	\$1,390.00	\$1,500.00
	Tree & Shrub Maintanance	\$750.00	\$750.00
	Irrigation Repair	\$999.15	\$1,000.00
	Fertilization	\$165.00	\$175.00
	Mowing	\$1,320.00	\$1,750.00
	Snow Removal	\$4,242.50	\$7,500.00
	Snow Removal Supplies	\$425.00	\$500.00
	Pest Control	\$2,450.00	\$3,000.00
	General Repairs & Maintenance	\$2,500.00	\$14,500.00
	Utilities	\$8,581.83	\$10,000.00
	Reserve Contribution		\$407.00
Expense Accounts Total		\$37,317.92	\$57,600.00
Operating Accounts Net		\$10,644.08	\$0.00
Reserve Accounts			
Income Accounts			
(not specified)			
	Reserve Contribution	\$0.00	\$407.00
Income Accounts Total		\$0.00	\$407.00
Expense Accounts			
(not specified)			
		\$0.00	\$0.00
Expense Accounts Total		\$0.00	\$0.00
Reserve Accounts Net		\$0.00	\$407.00