

| The Village at the Bluff HOA | | |
|---------------------------------------|-------------------------------|--------------------|
| | Description | 2026 Budget |
| Operating Accounts | | |
| Income Accounts | | |
| Assessments & Other Income | | |
| | Dues Income | \$92,628.00 |
| Income Accounts Total | | \$92,628.00 |
| Expense Accounts | | |
| General & Administrative | | |
| | Postage & Delivery | \$35.00 |
| | Printing & Copying | \$25.00 |
| | Accounting/Audit/Tax Prep | \$400.00 |
| | Business Renewal | \$218.00 |
| Management | | |
| | Management Fees | \$12,528.00 |
| Insurance & Taxes | | |
| | Insurance Expense | \$26,000.00 |
| Landscaping | | |
| | Landscaping Maintenance | \$20,000.00 |
| | Snow Removal | \$10,000.00 |
| Repairs & Maintenance | | |
| | General Repairs & Maintenance | \$2,000.00 |
| Utilities | | |
| | Utilities | \$3,000.00 |
| Reserve | | |
| | Reserve Contribution | \$18,422.00 |
| Expense Accounts Total | | \$92,628.00 |
| Operating Accounts Net | | \$0.00 |
| Reserve Accounts | | |
| Income Accounts | | |
| | Reserve Contribution | \$18,422.00 |
| Income Accounts Total | | \$18,422.00 |
| Expense Accounts | | |
| | | \$0.00 |
| Expense Accounts Total | | \$0.00 |
| Reserve Accounts Net | | \$18,422.00 |