

The Village at Lighthouse Pointe HOA		
	Description	2026 Budget
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	\$68,640.00
Income Accounts Total		\$68,640.00
Expense Accounts		
ADMINISTRATIVE		
	Postage & Delivery	\$35.00
	Printing & Copying	\$35.00
	Accounting/Audit/Tax Prep	\$400.00
	Business Renewal	\$218.00
MANAGEMENT		
	Management Fees	\$4,992.00
INSURANCE & TAXES		
	Insurance Expense	\$1,717.00
LANDSCAPING		
	Landscaping Maintenance	\$27,000.00
	Landscape Improvements	\$2,000.00
	Snow Removal	\$8,000.00
	Weeding	\$5,000.00
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	\$2,500.00
AMENITIES		
	Pool Maintenance	\$5,000.00
UTILITIES		
	Utilities	\$10,503.00
RESERVE		
	Reserve Contribution	\$1,240.00
Expense Accounts Total		\$68,640.00
Operating Accounts Net		\$0.00
Reserve Accounts		
Income Accounts		
	Reserve Contribution	\$1,240.00
Income Accounts Total		\$1,240.00
Expense Accounts		
		\$0.00
Expense Accounts Total		\$0.00
Reserve Accounts Net		\$1,240.00