

Patriot Pointe HOA		
	Description	2026 Budget
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	\$142,800.00
Income Accounts Total		\$142,800.00
Expense Accounts		
ADMINISTRATIVE		
	Legal Services	\$2,400.00
	Management Fees	\$13,056.00
INSURANCE & TAXES		
	Insurance Expense	\$40,000.00
LANDSCAPING		
	Landscaping Maintenance	\$22,000.00
	Snow Removal	\$8,000.00
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	\$7,000.00
UTILITIES		
	Utilities	\$20,000.00
RESERVE		
	Reserve Contribution	\$30,344.00
Expense Accounts Total		\$142,800.00
Operating Accounts Net		\$0.00
Reserve Accounts		
Income Accounts		
RESERVE		
	Reserve Contribution	\$30,344.00
Income Accounts Total		\$30,344.00
Expense Accounts		
		\$0.00
Expense Accounts Total		\$0.00
Reserve Accounts Net		\$30,344.00