

Terakee Barn No. 1		
	Description	2026 Budget
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	\$62,640.00
Income Accounts Total		\$62,640.00
Expense Accounts		
ADMINISTRATIVE		
	Legal Services	\$2,000.00
MANAGEMENT		
	Management Fees	\$7,776.00
INSURANCE & TAXES		
	Insurance Expense	\$3,000.00
LANDSCAPING		
	Landscaping Maintenance	\$6,000.00
	Snow Removal	\$5,000.00
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	\$2,000.00
UTILITIES		
	Utilities	\$1,000.00
RESERVE		
	Reserve Contribution	\$35,864.00
Expense Accounts Total		\$62,640.00
Operating Accounts Net		\$0.00
Reserve Accounts		
Income Accounts		
RESERVE		
	Reserve Contribution	\$35,864.00
Income Accounts Total		\$35,864.00
Expense Accounts		
		\$0.00
Expense Accounts Total		\$0.00
Reserve Accounts Net		\$35,864.00