Ellie's Landing HOA		
	Description	**2027 Budget**
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	$88,704.00
Income Accounts Total		**$88,704.00**
Expense Accounts		
ADMINISTRATIVE		
	Postage & Delivery	$30.00
	Printing & Copying	$25.00
	Accounting/Audit/Tax Prep	$500.00
	Business Renewal	$176.00
	Management Fees	$16,128.00
INSURANCE & TAXES		
	Insurance Expense	$33,000.00
LANDSCAPING		
	Landscaping Maintenance	$18,000.00
	Landscaping Clean Up	$1,500.00
	Tree & Shrub Maintanance	$1,500.00
	Irrigation Repair	$2,000.00
	Irrigation Winterization	$965.00
	Fertilization	$2,400.00
	Snow Removal	$7,180.00
	Pest Control	$1,000.00
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	$2,000.00
	Maintenance Supplies	$0.00
	Fence Maintanance	$0.00
UTILITIES		
	Water	$2,300.00
	Utilities	$0.00
RESERVE CONTRIBUTION		
	Reserve Contribution	$0.00
Expense Accounts Total		**$88,704.00**
Operating Accounts Net		**$0.00**
Reserve Accounts		
Income Accounts		
	Reserve Contribution	$0.00
Income Accounts Total		**$0.00**
Expense Accounts		
		$0.00
Expense Accounts Total		**$0.00**
Reserve Accounts Net		**$0.00**