Liberty Cove HOA			
	Description	**2027 Budget**	
Operating Accounts			
Income Accounts			
ASSESSMENT & OTHER INCOME			
	Dues Income	$81,000.00	45 Units
Income Accounts Total		**$81,000.00**	
Expense Accounts			
ADMINISTRATIVE			
	Postage & Delivery	$22.00	
	Printing & Copying	$20.00	
	Accounting/Audit/Tax Prep	$500.00	
	Business Renewal	$176.00	
MANAGEMENT			
	Management Fees	$6,912.00	
INSURANCE & TAXES			
	Insurance Expense	$13,000.00	
LANDSCAPING			
	Landscaping Maintenance	$20,000.00	
	Irrigation Winterization	$500.00	
	Dog Park Maintenance	$2,000.00	
REPAIRS & MAINTENANCE			
	General Repairs & Maintenance	$5,000.00	
UTILITIES			
	Trash	$2,500.00	
	Utilities	$300.00	
RESERVE CONTRIBUTION			
	Reserve Contribution	$30,070.00	
Expense Accounts Total		**$81,000.00**	
Operating Accounts Net		**$0.00**	
Reserve Accounts			
Income Accounts			
	Reserve Contribution	$30,070.00	
Income Accounts Total		**$30,070.00**	
Expense Accounts			
		$0.00	
Expense Accounts Total		**$0.00**	
Reserve Accounts Net		**$30,070.00**	