

GL Account	Annual
Income (Count: 5)	
05 - Income (Count: 4)	
41010-000 - Assessment Income	85710
41012-000 - Special Assessment	22935
41016-000 - Owner Late Interest Income	0
41300-000 - Interest Income	4000
	\$112,645.00
Non-Budgeted GLs with Activity from Prior Year (Count: 1)	
41019-000 - Attorney Fees Reimbursable	0
	\$0.00
	\$112,645.00
Expense (Count: 24)	
06 - General Administrative (Count: 6)	
71010-000 - Bank Charges	0
71020-000 - Office Expense	3900
71025-000 - Storage	3500
71054-000 - Web Site Management	1000
71060-000 - Insurance	6100
71080-000 - Safety & Security Expense	7500
	\$22,000.00
07 - Utilities (Count: 2)	
71092-000 - Electricity- Streetlights	1000
71096-000 - Trash Removal	0
	\$1,000.00
08 - Ground Maintenance (Count: 5)	
71201-000 - Grounds Maintenance	18895
71202-000 - Common Area	0
71203-000 - Snow Removal	0
71210-000 - Trees/Other Grounds Maintenance	0
71215-000 - Sanitation - Port A Potty	3300
	\$22,195.00
09 - Taxes (Count: 2)	
71301-000 - Income Tax Expense	0

71302-000 - Property Tax	0
	\$0.00
10 - Contract Services (Count: 1)	
71500-000 - Social Expense	12200
	\$12,200.00
11 - Committee Expenses (Count: 2)	
71502-000 - Security Patrol	0
71503-000 - Hospitality	3000
	\$3,000.00
12 - Repair/Maintenance (Count: 1)	
71610-000 - Repair/Maintenance	7415
	\$7,415.00
13 - Professional Expenses (Count: 4)	
71801-000 - Legal Expense	5000
71802-000 - Attorney Fees Reimbursable	0
71803-000 - Management Expense	15600
71804-000 - Accounting Expense	1200
	\$21,800.00
14 - Reserve Contributions (Count: 1)	
72000-000 - Reserve Fund Contribution	23035
	\$23,035.00
	\$112,645.00
	\$0.00
2026 Assesment = \$406.20 x 211 houses 2026 Special Assessment = \$108.69 x 211 houses DUE IN FULL January 31, 2026 A \$15 late notice fee will be charged 15 days from the due date if payment is not received. If payment is not received by the due date, the full remaining balance will become delinquent after 30 days and your account will be turned over to the association's attorney for collection. Additional legal costs will be incurred.	
Any homeowner who has an unpaid balance from any prior year (including assessments, late charges, interest or collection costs and attorney's fees) will not be afforded the option (which is not a right but, rather a courtesy afforded by the Association to Members in good standing) of paying their new assessments in installments. The entire annual assessment is fully due and payable on or before February 1st. Additionally,	

the Association's accounting rules conforms to the standard business accounting principal of applying all payments to the oldest debt. Therefore, any monies received in the current year will be applied to the oldest year for which for which youo are delinquent, not the most recent year.