

College Greens East HOA Fiscal Year 2026 Operating Budget Summary

Annual Assessments (\$223)	\$103,472	Bank Fees	\$72
Late Fees	\$1,200	Conferencing (Zoom)	\$160
Barn Rental Fees	<u>\$7,200</u>	Copy, Print, & Supplies	\$2,100
OPERATING REVENUE	\$111,872	Misc License, Permit, & Fee	\$35
OPERATING EXPENSES	<u>- \$94,654</u>	Office Expenses & Supplies	\$1,320
OPERATING MARGIN	\$17,218	Postage	\$1,290
Interest on Receivables	\$400	Website Service	<u>\$18</u>
Interest on Operating Accounts	<u>\$60</u>	ADMINISTRATIVE (12% increase)	\$4,995
Non-Operating Revenue	<u>\$460</u>	COMMUNITY Enrichment (No Change)	\$1,300
NET INCOME	\$17,678	Equipment Maint & Repair	\$120
Prior Year Funds	\$3,900	Fire Extinguisher Service	\$50
Reserve Contribution	<u>- \$21,580</u>	General Maint & Repair	\$480
BUDGET EXCESS (OR SHORTFALL)	(\$2)	HVAC Maintenance	\$400
		Janitorial/Cleaning Service	\$6,000
		Janitorial/Clean Supplies	\$192
		Pest Control	<u>\$840</u>
		FACILITIES (11% reduction)	\$8,082
		INSURANCE (25% increase)	\$14,350
		Backflow Inspection	\$101
		Irrigation Maint & Repair	\$1,200
		Landscape Contract	\$19,626
		Landscape Restoration	\$4,300
		Landscape Supplies	\$900
		Tree Maintenance Program	\$7,500
		Tree Maint - Unplanned	<u>\$1,000</u>
		LANDSCAPING (5% increase)	\$34,627
		Collections	\$450
		CPA & Software	\$1,868
		Elections Services	\$5,250
		Financial Review & Taxes	\$1,650
		Registered Agent	\$40
		Reserve Study	\$500
		Legal Services	<u>\$1,800</u>
		PROFESSIONAL (4% increase)	\$11,558
		Federal Income Tax	\$1100
		State Income Tax	\$500
		Property Tax	<u>\$20</u>
		TOTAL TAXES	\$1,620
		Barn Electricity	\$1,944
		Park Lighting	\$876
		Internet Service	\$960
		Swear and Drainage	\$1,092
		Water	<u>\$13,250</u>
		UTILITIES (0.1% increase)	\$18,122
		OPERATING EXPENSES	<u>\$94,654</u>