College Greens East HOA Fiscal Year 2027 Operating Budget Summary

Annual Assessments ($246)	$114,144	
Collections Costs Recovery	$900	
Late Fees and Re-billing Fees	$2,200	
Barn Rental Fees	$5,600	
OPERATING REVENUE		**$122,844**
OPERATING EXPENSES		**- $103,405**
OPERATING MARGIN		**$19,439**
Interest on Receivables	$450	
Interest on Operating Accounts	$60	
Non-Operating Revenue		**$510**
NET INCOME		**$19,949**
Prior Year Funds		$3,520
Reserve Contribution		- $23,738
BUDGET EXCESS (OR SHORTFALL)		**($269)**

Bank Fees	$72	
Conferencing (Zoom)	$170	
Misc. License, Permit, & Fee	$35	
Office Expenses & Supplies	$1,470	
Postage	$1,384	
Printing and Supplies	$3,220	
Website Service	$118	
ADMINISTRATIVE (29% increase)		**$6,469**
COMMUNITY Enrichment (No Change)		**$1,300**
Equipment Maint & Repair	$160	
Fire Extinguisher Service	$60	
General Maint & Repair	$480	
HVAC Maintenance	$400	
Janitorial/Cleaning Service	$4,000	
Janitorial/Clean Supplies	$160	
Pest Control	$960	
FACILITIES (23% reduction)		**$6,220**
INSURANCE (17% increase)		**$16,800**
Backflow Inspection	$120	
Irrigation Maint & Repair	$1,200	
Landscape Contract	$21,574	
Landscape Restoration	$6,160	
Landscape Supplies	$1,200	
Tree Maintenance Program	$8,000	
Tree Maint - Unplanned	$1,000	
LANDSCAPING (12.8% increase)		**$39,254**
Collections Fees	$450	
CPA & Software	$2,040	
Elections Services	$5,500	
Financial Review & Taxes	$1,650	
Legal Services	$1,200	
Registered Agent	$40	
Reserve Study	$575	
PROFESSIONAL (2.6% increase)		**$11,455**
Property Tax	$20	
Federal Income Tax	$1000	
State Income Tax	$500	
TOTAL TAXES (6.2% reduction)		**$1,520**
Barn Electricity	$1,800	
Internet Service	$792	
Park Lighting	$960	
Sewer and Drainage	$1,200	
Water	$15,635	
UTILITIES (13% increase)		**$20,387**
OPERATING EXPENSES		**$103,405**