

## Azalea Lakes 2026 Budget

<u>Acct.</u>	<u>Account Name</u>	
4100	Assessment Income	880,428.00
4107	Contributions to Reserve	(194,870.00)
	<b>Total Budgeted Income</b>	<b>685,558.00</b>

### Expense

5101	Office Supplies	1,000.00
5107	Accounting	3,600.00
5155	Fitness Room Equip/Supplies	750.00
5420	Collection Expense	1,500.00
5804	Landscaping Expense/Supplies	20,000.00
5805	Pond Maintenance	0.00
5858	Fire System Maintenance Contract	650.00
5859	Fire Code Inspection	3,000.00
5870	Termite Treatment Contract	3,700.00
5920	Pool Contract	21,600.00
5921	Pool Repairs	4,000.00
5925	Telephone (pool)	1,500.00
5960	Contingency	100,000.00
5966	Management Contract	39,600.00
5971	Postage	800.00
5972	Printing	1,500.00
5976	Administration Expense	5,000.00
6121	Propane fuel	2,500.00
6225	Irrigation Maintenance	1,500.00
6226	Landscaping Contract	67,980.00
6304	Pond Contract	1,950.00
6310	Professional Services	5,000.00
6314	Legal Fees	5,000.00
6335	Pool Chemicals & Supplies	6,000.00
6361	General Maintenance & Repairs	75,000.00
6374	Pest Control	10,668.00
6376	Pool License	250.00
6404	Taxes and Licenses	250.00
6414	Water & Sewer	82,000.00
6420	Electric	25,000.00
6435	Trash	58,000.00
6505	Cable	92,000.00
6913	Condensation Dranlines	4,660.00
6914	Property Attendant/ Cleaning	39,600.00
	<b>Total Budgeted Expense</b>	<b>685,558.00</b>