

Arbor Landing 2026 Budget

GL Account	Annual	Notes
Income (Count: 9)		
06 - Income (Count: 8)		
5010 - Assessments	355471	66 a month
5027 - Neighborhood Watch Police Patrols	2000	
5040 - Late Fees	0	
5065 - Guest Fee Income	0	
5070 - Clubhouse Rental	16500	
5077 - Pool fees	100	
5090 - Miscellaneous Income	300	
5095 - Collection Fees	1800	
	\$376,171.00	
Non-Budgeted GLs with Activity from Prior Year (Count: 1)		
5035 - Returned Check Fee	0	
	\$0.00	
	\$376,171.00	
Expense (Count: 42)		
07 - Admin & Insurance (Count: 18)		
6010 - Audit & Tax Prep.	7445	3% increase
6020 - Management Fee	62525	4% increase per contract
6030 - Insurance	23145	12% increase
6040 - Legal & Professional	1000	
6050 - Printing & Reproduction	6500	
6060 - Postage/Mailing	3200	
6090 - Office Supplies	3266	
6095 - Clubhouse Supplies	4500	2000 for chairs
6130 - Delinquent Collection Fees	4600	
6135 - Uncollectible Accounts	0	
6150 - Misc. Administration	215	
6180 - Taxes	3000	
6190 - Licenses & Fees	200	
6200 - Clubhouse Cleaning	12000	per vendor
6201 - Clubhouse Trash	1200	
6205 - CH Cable/Internet/Phone	5500	
6222 - Care & Concern	1500	
6223 - Website	3100	
	\$142,896.00	
08 - Maintenance & Repair (Count: 4)		
7002 - HVAC Repair	1000	
7012 - Security Monitoring	7000	
7026 - Off Duty Police	4000	
7080 - General Repair	10850	
	\$22,850.00	
09 - Utilities (Count: 8)		
7200 - Electricity	6000	
7210 - Electricity (Pavill.)	4500	
7215 - Electricity (Street Light/Irrigation)	3812	
7220 - Trash Collection	6000	
7225 - Pest Control	1400	
7240 - Gas	2500	
7245 - Water & Sewer	7000	
7249 - Water-Irrigation	420	
	\$31,632.00	
10 - Landscaping (Count: 4)		
7300 - Lawn Maintenance	22383	per contract
7330 - Other Grounds	9170	
7335 - Powerwashing	3000	
7390 - Irrigation Repairs	1000	
	\$35,553.00	
11 - Other Expense (Count: 2)		
7501 - Playground Equipment	6000	Adding a standalone swing set to the playground
7591 - Tennis Court Maintenance	750	
	\$6,750.00	
12 - Pool (Count: 3)		
7610 - Pool Contract	46500	per contract
7611 - Pool Other	11500	10 k for shed
7620 - Pool Repair & Maintenance	4500	
	\$62,500.00	
13 - Reserves (Count: 2)		
7830 - Reserve Contribution	73990	per study
7850 - Debt Service	0	
	\$73,990.00	
Non-Budgeted GLs with Activity from Prior Year (Count: 1)		
6160 - Bank Charges	0	
	\$0.00	
	\$376,171.00	
	\$0.00	