

Summer Trace	
OPERATING AND RESERVE BUDGET	
Calendar Year 2026	
<u>OPERATING BUDGET</u>	
REVENUES	
Assessments (143 homes @ \$168.00)	25,454.00
Projected Home Sales (6 @ \$200.00)	1,200.00
TOTAL REVENUE	26,654.00
EXPENSES	
Backflow	55.00
Bank Fees	102.00
Community Events	500.00
CPW	250.00
Dominion - Front	458.00
Dominion - Pond	2,600.00
Fountain Maintenance	420.00
Insurance	4,200.00
Lawn Service	6,000.00
Add additional Landscaping at Front Entrance	500.00
Maintenance/Repairs	1,200.00
Office Expenses	1,000.00
Other Operating Expenses	1,500.00
Pond Maintenance	2,172.00
Post Office Box	192.00
Property Taxes	176.00
Safety Deposit Box	55.00
Stamps	250.00
State/County Filings	50.00
Taxes - CPA Fee	250.00
Web Page	257.72
TOTAL EXPENSES	22,187.72