

118 McGowen- 2026 Approved Budget

GL Account	2025 Budget	2025 YTD Actual (Sep)	Annual
Liability (Count: 1)			
16 - Long Term Liabilities (Count: 1)			
6000 - TRUIST Loan	0	0	0
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Income (Count: 2)			
05 - Income (Count: 2)			
4000 - Association Dues	76185.5705	56989.74	76185.57
4005 - Special Assessments	0	0	0
	\$76,185.57	\$56,989.74	\$76,185.57
	\$76,185.57	\$56,989.74	\$76,185.57
Expense (Count: 21)			
07 - Administrative Expense (Count: 1)			
5024 - Additional Administration	500	642.57	800
	\$500.00	\$642.57	\$800.00
08 - Professional (Count: 5)			
5441 - Accounting/CPA	375	190	375
5442 - Attorney/Legal	250	0	250
5444 - General Matters	1000	60	1000
5451 - Management Fees Contract	6000	4500	6600
5460 - Insurance	35000	12968.76	25000
	\$42,625.00	\$17,718.76	\$33,225.00
09 - Maintenance & Repair (Count: 10)			
5130 - Fire Alarm Monit/Maintenance	400	0	2500
5151 - General Maintenance	5000	5446.53	8000
5159 - Landscaping	3500	3450	4500
5160 - Gate Repairs/Maintenance	500	243.56	500
5162 - Electrical Repair	0	750	1000
5166 - Roof Repairs	5000	0	5000
5169 - Add'l Landscaping Services	500	0	500
5173 - Irrigation Repairs/Maintenance	500	0	500
5176 - Pest Control	350	259.8	360.5
5181 - Drainage & Sewer	100	69.28	100
	\$15,850.00	\$10,219.17	\$22,960.50
10 - Utilities (Count: 3)			
5205 - Trash Collection Service	4060	3334.1	4200
5304 - Electricity	300	66.54	300
5306 - Water	7600	4736.73	7828
	\$11,960.00	\$8,137.37	\$12,328.00
12 - Other Expense (Count: 2)			
5812 - Loan Interest/Note	1000	66.52	0
5813 - Replacement Reserves	4250.57	5662.82	6872.07
	\$5,250.57	\$5,729.34	\$6,872.07
	\$76,185.57	\$42,447.21	\$76,185.57
Asset (Count: 1)			

01 - Banking (Count: 1)

1001 - AAB Operating 3269		0	-11159.71	0
	\$0.00	(\$11,159.71)	\$0.00	
	\$0.00	(\$11,159.71)	\$0.00	
	\$0.00	\$14,542.53	\$0.00	