

700 GOLFMORE HOMEOWNERS ASSOCIATION, INC.
2026 APPROVED OPERATING BUDGET DRAFT

		JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	BUDGET
	INCOME													
4500	Association Dues	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 107,424.72
	TOTAL INCOME	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 8,952.06	\$ 107,424.72
	OPERATING EXPENSES													
6320	HOA Insurance - ?	\$ 1,872.82	\$ 1,872.82	\$ 1,872.82	\$ 1,872.82	\$ 1,872.82	\$ 1,872.82	\$ 1,872.82	\$ 1,872.82	\$ 1,872.82	\$ 1,872.82	\$ 1,872.82	\$ 1,872.82	\$ 22,473.84
6258	Landscape - WD Yards	\$ 1,242.54	\$ 1,242.54	\$ 1,242.54	\$ 1,242.54	\$ 1,242.54	\$ 1,242.54	\$ 1,242.54	\$ 1,242.54	\$ 1,242.54	\$ 1,242.54	\$ 1,242.54	\$ 1,242.54	\$ 14,910.48
6275	Landscape - Ditch - Yearly Water Dues	\$ 560.00												\$ 560.00
6274	Landscape - Ditch Clean Out - WD Yards				\$ 600.00									\$ 600.00
6270	Landscape - Irrigation System Maintenance			\$ 450.00	\$ 250.00	\$ 250.00		\$ 250.00			\$ 250.00			\$ 1,450.00
6210	Maintenance - Monthly - PNCI	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 6,900.00
6268	Maintenance - Pest Control - Termites			\$ 160.00	\$ 8,500.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00			\$ 9,620.00
6269	Maintenance - Roof - Inspection - Repairs													\$ -
6261	Maintenance - Snow Removal	\$ 400.00	\$ 400.00	\$ 400.00							\$ 400.00	\$ 400.00	\$ 400.00	\$ 2,400.00
6203	Maintenance - Exterior Window Washing					\$ 790.00								\$ 790.00
	Reserve - Savings	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 31,888.08
6300	Management - HOA Property - Heritage	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 4,620.00
6470	Postage & Mailing	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 204.00
6700	Legal & Accounting				\$ 150.00									\$ 150.00
6702	Taxes & Licences	\$ 100.00												\$ 100.00
6410	Utilities - Electric	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 2,040.00
6440	Utilities - Sewer	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
6450	Utilities -Trash	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 2,112.00
6430	Utilities - Water	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 1,080.00
	TOTAL OPERATING EXPENSES	\$ 8,495.70	\$ 7,835.70	\$ 8,445.70	\$ 16,935.70	\$ 8,635.70	\$ 7,595.70	\$ 7,845.70	\$ 7,595.70	\$ 7,595.70	\$ 8,245.70	\$ 7,835.70	\$ 7,835.70	\$ 104,898.40
	NET INCOME	\$ 456.36	\$ 1,116.36	\$ 506.36	\$ (7,983.64)	\$ 316.36	\$ 1,356.36	\$ 1,106.36	\$ 1,356.36	\$ 1,356.36	\$ 706.36	\$ 1,116.36	\$ 1,116.36	\$ 2,526.32
	CAPITAL RESERVE INCOME													
	Reserve - Savings	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 31,888.08
	CAPTIAL RESERVE EXPENSES													
	Maintenance - CR - Scheduled*													\$ -
	Maintenance - CR - NOT Scheduled*		\$ 7,000.00											\$ 7,000.00
	TOTAL CAPITAL RESERVE EXPENSES	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
	NET CAPTIAL RESERVE INCOME	\$ 2,657.34	\$ (4,342.66)	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 2,657.34	\$ 24,888.08