

College Square Budget

2025

2026

Income**Account**

06310 ASSESSMENTS	\$403,200	\$416,640
06340 LATE FEES	\$1,000	\$2,000
06485 INTEREST INCOME	\$2,500	\$2,000
Total	\$406,700	\$420,640

Expense

08430 UNCOLLECTED ASSESSMENTS	\$5,000	\$5,000
08510 AUDITING EXPENSES	\$3,000	\$3,000
08520 LEGAL COLLECTIONS	\$3,000	\$3,000
08540 LEGAL EXPENSES	\$1,000	\$1,000
08550 INSURANCE	\$84,666	\$86,000
08590 MANAGEMENT FEE	\$48,479	\$48,479
08591 WEBSITE (ATLANTIC DIGITAL)	\$2,400	\$1,800
08595 MISC EXP/GEN/ADMIN/STORAGE	\$2,000	\$2,000
08600 PRINTING/POSTAGE	\$2,580	\$2,000
08630 COUPON BOOKS	\$0	\$0
08710 BUILDINGS/ROOF/LANDSCAPE EXTRAS	\$30,432	\$40,000
08720 LAWN CONTRACT	\$54,143	\$55,083
08721 MULCH	\$0	\$0
08722 TREE MAINTENANCE	\$6,000	\$6,100
08723 FENCE MAINTENANCE	\$2,000	\$2,100
08770 COMMON AREA MAINTENANCE	\$0	\$0
09910 LONG TERM REPLACEMENT RESERVES	\$145,000	\$148,078
09920 OPERATING RESERVES	\$17,000	\$17,000
Total	\$406,700	\$420,640

Assessment due on the 1st of each month**\$155**