

Bellegrove Preserve POA 2026 Budget

Acct.	Account Name	\$81/month
4100	Assessment Income	451,008.00
4107	Contributions to Reserve 10%	(45,100.00)
	Total Budgeted Income	<u>405,908.00</u>
	Expense	
5001	Bank Charges	200.00
5101	Office Supplies	200.00
5107	Accounting	2,500.00
5420	Collection Expense	2,000.00
5804	Landscaping Supplies/Expense:	20,323.00
5867	Pressure Washing	1,900.00
5920	Pool Contract	12,000.00
5966	Management Contract	25,000.00
5971	Postage	400.00
6212	Insurance	26,868.00
6226	Landscaping Contract	42,000.00
6304	Pond/Lake Maintenance Contra	5,484.00
6314	Legal Fees	5,000.00
6321	Hvac	500.00
6326	On-Site Property Maintenance	12,000.00
6335	Pool Chemicals/Maint.	13,780.00
6353	Clubhouse Repairs & Maintena	1,400.00
6361	General Maintenance & Repairs	6,000.00
6376	Pool License	125.00
6381	Pool Security System	1,358.00
6390	Security	94,015.00
6403	Real Property Tax	2,500.00
6414	Water & Sewer	2,615.00
6417	Telephone	2,050.00
6420	Electric	43,480.00
6435	Trash	82,210.00
	Total Budgeted Expense	<u>405,908.00</u>