

	Ballenridge Proposed Budget	2025	2026
Income			
4000	Assessment Income	33,825.00	33,825.00
4010	Late Fees	0	0
4020	Interest Income	0	0
4030	Interest Income-MM	0	0.00
Income Total:		33,825.00	33,825.00
Expenses			
6000	Grounds Maintenance- Contract	4,800.00	4,600.00
6010	Grounds Extra	2,700.00	2,000.00
6020	Playground Mulch	0	0.00
Grounds Total:		7,500.00	6,600.00
6500	Electricity	900.00	900.00
6520	Water	500.00	550.00
Utilities Total:		1,400.00	1,450.00
7000	Management Fee	14,844.00	15,434.00
7010	Administrative Expense	700	700.00
7020	Insurance	3,700.00	4,250.00
7030	Tax Prep/Audit	300.00	300.00
7040	Legal Expense	500	500.00
7050	Social Committee	2,500.00	2,210.00
7075	Registered Agent Fee	100	100.00
7090	Miscellaneous	175.00	175.00
Administrative Total:		22,819.00	23,669.00
7150	Contingency	250.00	250.00
8000	Transfer To Repl Fund	1,856.00	1,856.00
Reserve Fund Total:		2,106.00	2,106.00
Total Income:		33,825.00	33,825.00
Total Expense		33,825.00	33,825.00
Variance		0	0.00