

Edgehill Farm Association		
Account	Description	2026 Budget
Operating Accounts		
Income Accounts		
Assessment Income		
40-4020-00	Regular Assessment	\$160,008.00
40-4050-00	Clubhouse Rental Income	\$32.00
40-4060-00	Reimb. Legal Fees	\$0.00
40-4070-00	Collection Fees	\$0.00
40-4110-00	Late Fees	\$0.00
Other Income		
42-4206-00	Pool Key Income	\$0.00
42-4257-00	Collection Fees/NSF-HOA's	\$0.00
Interest Income		
45-4535-00	Interest Income	\$0.00
Income Accounts Total		\$160,040.00
Expense Accounts		
Grounds Maintenance		
52-5205-00	Assn. Grounds Maint. Contract	\$42,000.00
52-5270-00	Equipment Rental/Supplies (Dog Park)	\$500.00
52-5274-00	Misc Grounds Maintenance	\$0.00
52-5285-00	BMP Contract	\$3,300.00
52-5287-00	Landscape Maintenance (Pool, Parkland, Gazebo)	\$11,000.00
Recreation		
53-5302-00	Pool Contract	\$10,415.00
53-5312-00	Telephone	\$2,300.00
53-5316-00	Pool Permits	\$300.00
53-5324-00	Pool Chemicals/Supplies	\$700.00
53-5340-00	Equipment Repairs - Mechanical / HVAC	\$600.00
53-5345-00	Pool Furniture & Equipment	\$1,000.00
53-5348-00	Clubhouse Maintenance	\$3,000.00
53-5350-00	Pool Repairs/Maint.	\$2,000.00
53-5360-00	Pool Keycard Purchase	\$100.00
Utilities		
54-5401-00	Electricity	\$8,500.00
54-5403-00	Pest Control	\$150.00
54-5405-00	Water/Sewer	\$2,500.00
Administrative		
58-5602-00	Accounting/Audit	\$2,000.00
58-5604-00	Association Management	\$14,535.00
58-5608-00	Legal--General	\$500.00
58-5610-00	Legal--Collections	\$0.00
58-5618-00	Property Insurance	\$4,000.00
58-5628-00	Postage & Printing	\$900.00
58-5633-00	Return Check Charge	\$0.00
Miscellaneous		
59-5799-00	Bad Debt	\$740.00
Reserve Expenses		
80-8045-00	Reserve--Miscellaneous	\$49,000.00
Expense Accounts Total		\$160,040.00
Operating Accounts Net		\$0.00