

Estimated Annual Budget

Harvest Springs Community, Inc
1/1/2026-12/31/2026 Profit & Loss

	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	JUL 26	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	TOTAL
INCOME													
4102 HOA Dues	12,723.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,723.55
TOTAL INCOME	12,723.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,723.55
EXPENSE													
5004 Management Fee Expense	0.00	0.00	864.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5005 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
5011 Utilities													
50110 Electricity	0.00	0.00	0.00	0.00	41.67	41.66	41.67	41.66	41.67	41.67	0.00	0.00	250.00
50112 Water, Sewer, and Garbage	0.00	0.00	0.00	0.00	390.30	390.30	390.30	390.30	390.30	390.30	0.00	0.00	2,341.80
5011 Total Utilities	0.00	0.00	0.00	0.00	431.97	431.96	431.97	431.96	431.97	431.97	0.00	0.00	2,591.80
5020 Grounds Maintenance													
50200 Landscaping Install and Mainte	0.00	0.00	0.00	1,050.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	4,050.00
50201 Lawn Mowing/Trimming	0.00	0.00	0.00	500.00	400.00	400.00	500.00	400.00	500.00	400.00	0.00	0.00	3,100.00
50203 Sprinkler/Irrigation	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	850.00
5020 Total Grounds Maintenance	0.00	0.00	0.00	1,550.00	825.00	1,400.00	500.00	1,400.00	925.00	1,400.00	0.00	0.00	8,000.00
5103 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
TOTAL EXPENSE	0.00	0.00	864.00	1,550.00	1,256.97	1,831.96	1,567.97	1,831.96	1,356.97	1,831.97	650.00	50.00	12,791.80
NET INCOME	12,723.55	0.00	-864.00	-1,550.00	-1,256.97	-1,831.96	-1,567.97	-1,831.96	-1,356.97	-1,831.97	-650.00	-50.00	-68.25
Reserve	12,723.55	12,723.55	11,859.55	10,309.55	9,052.58	7,220.62	5,652.65	3,820.69	2,463.72	631.75	-18.25	-68.25	

Profit & Loss

Harvest Springs Community, Inc
Date Range: 01/01/26 - 06/29/26 (cash basis)

INCOME		
4102 HOA Dues		3,825.00
TOTAL		
INCOME		3,825.00
EXPENSE		
5004 Management Fee Expense		864.00
5011 Utilities		
50112 Water, Sewer, and Garbage		82.29
5011 Total Utilities		82.29
5020 Grounds Maintenance		
50200 Landscaping Install and Maintenance		1,160.00
50201 Lawn Mowing/Trimming		875.00
5020 Total Grounds Maintenance		2,035.00
5021 Office Supplies		
50212 Check Stock		317.00
5021 Total Office Supplies		317.00
TOTAL		
EXPENSE		3,298.29
		526.71
NET INCOME		

NET INCOME SUMMARY

Income	3,825.00
Expense	-3,298.29
NET INCOME	526.71