

Country Place Too Homeowners Association

2025 - 2026

Budget

	JUL 25	AUG 25	SEPT 25	OCT 25	NOV 25	DEC 25	JAN 26
Projected Operating Account Balance	8,883.78	9,028.78	8,038.78	8,188.78	7,428.78	7,638.78	7,432.78
INCOME							
4002: HOA Dues	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00
Total Income	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00
EXPENSES							
5004 Management Fees	240.00	240.00	350.00	350.00	350.00	350.00	350.00
5005 Insurance	-	-	-	-	-	-	-
5006 Legal, Professional Fees	-	-	-	-	-	-	-
5010 Taxes	-	-	-	-	-	-	-
5011: Electricity	30.00	30.00	30.00	30.00	30.00	30.00	30.00
5011: Water, Sewer, and Garbage	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
5019 Exterior Maintenance							
50193 Gutters/Exterior Trim	-	-	-	325.00	-	-	-
5020 Grounds Maintenance							
50200 Landscaping Install & Maint.	-	-	-	200.00	-	-	-
50201 Lawn Mowing/Trimming	575.00	460.00	460.00	345.00	-	-	-
50203 Sprinkler/Irrigation	-	1,050.00	-	-	400.00	-	-
50204 Weed Control/Fertilization	-	200.00	-	-	-	-	-
50206 Tree Trimming/Removal	-	-	-	500.00	-	-	-
50209 Snow Removal	-	-	-	-	-	750.00	750.00
5020 Total Grounds Maintenance	575.00	1,710.00	460.00	1,045.00	400.00	750.00	750.00
5021 Office Supplies	-	-	-	-	-	66.00	-
Total Expense	3,695.00	4,830.00	3,690.00	4,600.00	3,630.00	4,046.00	3,980.00
Projected Cash on Hand	9,028.78	8,038.78	8,188.78	7,428.78	7,638.78	7,432.78	7,292.78

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Budget

	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	TOTALS
Projected Operating Account Balance	7,292.78	2,155.18	2,005.18	1,135.68	1,039.68	
INCOME						
4002: HOA Dues	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	\$ 46,080.00
Total Income	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	\$ 46,080.00
EXPENSES						
5004 Management Fees	350.00	350.00	350.00	350.00	350.00	\$ 3,980.00
5005 Insurance	4,747.60	-	-	-	-	\$ 4,747.60
5006 Legal, Professional Fees	250.00	-	-	-	-	\$ 250.00
5010 Taxes	-	10.00	-	-	-	\$ 10.00
5011: Electricity	30.00	30.00	30.00	30.00	30.00	\$ 360.00
5011: Water, Sewer, and Garbage	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	\$ 34,200.00
5019 Exterior Maintenance						
50193 Gutters/Exterior Trim	-	-	-	-	-	\$ 325.00
5020 Grounds Maintenance						
50200 Landscaping Install & Maint.	-	-	-	200.00	-	\$ 400.00
50201 Lawn Mowing/Trimming	-	-	379.50	506.00	506.00	\$ 3,231.50
50203 Sprinkler/Irrigation	-	-	400.00	-	-	\$ 1,850.00
50204 Weed Control/Fertilization	-	-	200.00	-	200.00	\$ 600.00
50206 Tree Trimming/Removal	-	-	500.00	-	-	\$ 1,000.00
50209 Snow Removal	750.00	750.00	-	-	-	\$ 3,000.00
5020 Total Grounds Maintenance	750.00	750.00	1,479.50	706.00	706.00	\$ 10,081.50
5021 Office Supplies	-	-	-	-	66.00	\$ 132.00
Total Expense	8,977.60	3,990.00	4,709.50	3,936.00	4,002.00	\$ 54,086.10
Projected Cash on Hand	2,155.18	2,005.18	1,135.68	1,039.68	877.68	