Estimated Budget

Olympus Heights Homeowners Association

6/1/2026-5/31/2027

	JUL 26	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	JAN 27	FEB 27	MAR 27	APR 27	MAY 27	JUN 27	TOTAL
INCOME													
4102 HOA Dues	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	18,600.00
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,600.00**
EXPENSE													
5004 Management Fee Expense	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00
5005 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
5006 Legal, Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
5011 Utilities													
50110 Electricity	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
50112 Water, Sewer, and Garbage	1,725.00	1,725.00	862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	7,762.50
5011 Total Utilities	1,755.00	1,755.00	892.50	30.00	30.00	30.00	30.00	30.00	30.00	30.00	1,755.00	1,755.00	8,122.50
5020 Grounds Maintenance													
50200 Landscaping Install and Maintenance	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	1,500.00
50201 Lawn Mowing/Trimming	1,875.00	1,500.00	1,875.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00	8,250.00
50203 Sprinkler/Irrigation	1,000.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
50204 Weed Control/Fertilization	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	800.00
50206 Tree Trimming/Removal	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5020 Total Grounds Maintenance	2,875.00	2,400.00	2,275.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,500.00	12,850.00
5021 Office Supplies													
50213 Postage	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5021 Total Office Supplies	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5103 Other Expenses	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTAL EXPENSE	**6,865.00**	**4,155.00**	**3,167.50**	**1,930.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**280.00**	**3,655.00**	**3,410.00**	**23,612.50**
NET INCOME	**-6,865.00**	**-4,155.00**	**-3,167.50**	**-1,930.00**	**-30.00**	**-30.00**	**18,570.00**	**-30.00**	**-30.00**	**-280.00**	**-3,655.00**	**-3,410.00**	**-5,012.50**
RESERVE	**6,185.18**	**2,030.18**	**-1,137.32**	**-3,067.32**	**-3,097.32**	**-3,127.32**	**15,442.68**	**15,412.68**	**15,382.68**	**15,102.68**	**11,447.68**	**12,233.94**	