

## Carolina Willows 2026 Budget

Acct	Account Name	\$315/ month
<b>Income</b>		
4100	Assessment Income	483,840.00
4107	Contributions to Reserve (10%)	(48,384.00)
	<b>Total Budgeted Income</b>	<b>435,456.00</b>
<b>Expense</b>		
5101	Office Supplies	300.00
5107	Accounting	2,000.00
5804	Landscaping Supplies/Expenses	15,000.00
5805	Pond Maintenance	-
5857	Security Cameras	300.00
5859	Fire Code Inspection	313.00
5867	Pressure Washing/Carpet Cleaning	20,000.00
5870	Termite Treatment Contract	-
5920	Pool Contract	9,600.00
5921	Pool Supplies and Repairs	2,000.00
5960	Contingency	16,323.00
5966	Management Contract	22,800.00
5976	Administration Expense	200.00
6225	Irrigation Maintenance	500.00
6226	Landscaping Contract	31,800.00
6314	Legal Fees	600.00
6326	On-Site Property Maintenance	23,900.00
6335	Pool Chemicals	5,000.00
6361	General Maintenance & Repairs	35,082.00
6374	Pest Control	9,216.00
6376	Pool License	125.00
6403	Real Property Tax	17.00
6414	Water & Sewer	67,990.00
6417	Telephone	2,580.00
6419	Cable & Internet	99,840.00
6420	Electric	22,170.00
6435	Trash	47,800.00
	<b>Total Budgeted Expense</b>	<b>435,456.00</b>