

	Ballentine Pointe HOA	
	2026 Budget	
GL	Description	2026
Code		Budget
	INCOME	
	ASSESSMENT REVENUE	
3000	Homeowners Fee	\$186,300.00
3020	Late Fees	\$0.00
3030	Interest Income Homeowner	\$0.00
3065	Initiation Fees	\$6,000.00
3090	Fines	\$0.00
	TOTAL ASSESSMENT REVENUE	\$192,300.00
	OTHER REVENUE	
3241	Access Cards	\$0.00
3305	Collection Cost	\$0.00
3900	Bank Interest	\$0.00
3976	Lease Permit Fee	\$17,550.00
	TOTAL OTHER REVENUE	\$17,550.00
	TOTAL INCOME	\$209,850.00
	EXPENSES	
	ADMINISTRATIVE	
4010	Insurance	\$6,761.00
4020	Management Expense	\$26,006.00
4030	Legal Fees	\$16,000.00
4031	Legal Expense - Collections	-\$5,000.00
4040	Office & Admin Expense	\$8,000.00
4101	Property Tax	\$400.00
4130	Tax/Audit/License	\$545.00
4400	Social Committee	\$3,500.00
	TOTAL ADMINISTRATIVE	\$56,212.00
	GROUNDS & LANDSCAPING	
4800	Other Landscaping & Ground Service	\$3,000.00
5013	Irrigation	\$2,520.00
5030	Grounds Contract	\$20,340.00
5040	Grounds Improvement	\$5,000.00
5041	Janitorial Contract	\$3,000.00
5060	Pine Straw/Mulch	\$2,000.00
5064	Flowers	\$3,000.00
5072	Trees & Shrubs	\$2,000.00
5690	Holiday Decorations	\$500.00
	TOTAL GROUNDS & LANDSCAPING	\$41,360.00

	RECREATION	
6000	Pool Contract	\$14,683.00
6005	Pool Supplies	\$1,500.00
6015	Pool Repairs	\$3,000.00
6025	Pool Attendant	\$19,500.00
6033	Winterize & De-Winterize	\$1,000.00
	TOTAL RECREATION	\$39,683.00
	REPAIRS & MAINTENANCE	
7070	Building Repairs & Maintenance	\$2,000.00
7072	Miscellaneous Repairs & Maint.	\$1,500.00
7300	Termite Bond	\$175.00
7305	Pest Control	\$3,152.00
	TOTAL REPAIRS & MAINTENANCE	\$6,827.00
	ACCESS & MONITORING	
7425	Alarm & Monitoring	\$4,720.00
7444	Gate Contract	\$3,900.00
7445	Gate Maintenance & Repairs	\$500.00
	TOTAL ACCESS & MONITORING	\$9,120.00
	UTILITIES	
8000	Utilities - Electric	\$9,500.00
8020	Utilities - Water/Sewer	\$5,000.00
8040	Resident Communication	\$474.00
8047	Utilities - Internet Service	\$1,860.00
	TOTAL UTILITIES	\$16,834.00
	TOTAL OPERATING EXPENSES	\$170,036.00
	TOTAL INCOME	\$209,850.00
	NET OPERATING INCOME (LOSS)	\$39,814.00
	RESERVE EXPENSE (INCOME)	
9000	Transfer to Reserve	\$39,814.00
9515	Reserve - Park & Fence at Soccer Field	\$20,000.00
	Reserve - Monument Sign Staining & Touchup	\$500.00
	Reserve - Pool Parking Lot Gate Repair/Replacem	\$9,000.00
	Reserve - Pool Parking Lot	\$2,000.00
	TOTAL RESERVE EXPENSE (INCOME)	\$8,314.00
	TOTAL EXPENSE/RESERVE	\$209,850.00
	EXCESS REVENUE/(EXPENSE)	\$0.00