

# Eastern Point-2026 Budget

3.43% HOA Increase

Account Name	2026 Budget
<b>Income</b>	
Dock Income	6,725.00
Condo Fee Income	335,137.00
Supplemental Condo Fee	16,687.00
Parking Fee Income	9,600.00
Interest Income	0.00
<b>Total Operating Income</b>	<b>368,149.00</b>
<b>Expense</b>	
Management Fees	16,800.00
Postage & Delivery	200.00
Telephone	1,800.00
Administrative Expenses	400.00
Maintenance & Repair	48,000.00
Painting	42,000.00
Roadway Maintenance & Repairs	4,000.00
Grounds Maintenance	36,921.00
Cleaning Pool (Open and Close)	3,000.00
Snow Removal	34,410.00
Exterminator	500.00
Electricity	9,000.00
Water & Sewer	10,000.00
Fire Suppression	2,500.00
Rubbish Removal	18,394.00
Mortgage Payment	32,538.00
Legal & Accounting	1,700.00
<b>Taxes</b>	
Federal Taxes	23.00
State Taxes	350.00
<b>Total Taxes</b>	<b>373.00</b>
Fees & Permits <a href="#">Dock Permits</a>	2,000.00
Insurance Expense	67,613.00
Reserve	36,000.00
<b>Total Operating Expense</b>	<b>368,149.00</b>
<b>Total Income</b>	<b>368,149.00</b>
<b>Total Expense</b>	<b>368,149.00</b>
	0.00