

Swanson Meadows 2026 Approved Budget	
<i>Account Name</i>	<i>Approved 2026 FYE Budget</i>
<i>HOA Dues</i>	222,480
<i>HOA Supplemental / Reserve Fee</i>	49,210
<i>Total Operating Income</i>	271,690
<i>General Maintenance & Repair</i>	500
<i>Landscaping - Contract</i>	30,000
<i>Snow Removal - Contract</i>	30,000
<i>Life Safety - Contract</i>	5,117
<i>Life Safety - Other</i>	2,500
<i>Pest Control</i>	400
<i>Supplies & Materials</i>	200
<i>Total Cleaning & Maintenance</i>	68,717
<i>Repairs - Other</i>	7,310
<i>Total Repairs</i>	7,310
<i>Electricity - Common Area</i>	3,850
<i>Septic</i>	16,500
<i>Total Utilities</i>	20,350
<i>Property Insurance</i>	43,889
<i>Accounting</i>	400
<i>Management Fees</i>	14,220
<i>Other G & A</i>	250
<i>Federal and State Tax Due</i>	150
<i>Total Other</i>	58,909
<i>Total Expense</i>	155,287
<i>Net Operating Income</i>	116,403
<i>Loan Repayment</i>	(49,210)
<i>Loan Repayment</i>	(44,945)
<i>Reserve Funding</i>	(22,248)
<i>Total Other Income (Expenses)</i>	(116,403)
<i>Net Income</i>	0