

Glencannon Homes Association - 2025 Budget

Income

4010	Assessment Income	\$280,260
4012	Late Fee charges	\$5,000
4015	Resale & Lien LTR Income	\$2,400
4020	Interest Income	\$30
4025	Interest – Delinquent Accounts	\$3,800
4030	Newsletter Income	\$900
4031	Interest – Capital Reserves	\$10
4042	RC Concession Income	\$150
4043	RC Guest Fee Income	\$1,700
4044	RC Pool Rental	\$800
4045	RC Heights Passes	\$600
4054	ACC Fine	\$400
Total Income		\$296,050

Expenses

Recreation

5105	RC Management	\$49,500
5131	RC Electricity	\$3,700
5132	RC Gas	\$1,750
5133	RC Water	\$2,400
5140	RC Maintenance & Supplies	\$4,000
5145	Tennis Court Maintenance	\$50
		\$61,400

Commons

5430	Commons Utilities	\$2,200
5440	Commons Maintenance & Supplies	\$8,000
5455	Playground Maintenance	\$400
5501	Landscaping	\$53,000
		\$63,600

Administration

5710	Adm. Gross Wages	\$22,000
5715	Adm. Payroll Taxes	\$2,900
5730	Garbage Removal	\$121,320
5734	Bank Service Charges	\$2,300
5735	Legal fees	\$2,000
5740	Audit and Tax Prep	\$5,000
5751	Liability Insurance and D & O	\$5,560
5752	Workman's Comp. Insurance	\$900
5765	Office Equip. Maintenance	\$1,500
5770	Office Communication	\$1,400
5780	Office Supplies	\$1,600
5791	Newsletter Printing	\$3,750
5792	Newsletter Delivery	\$600
5860	Community Day	\$200
6560	Payroll Expenses	\$20
		\$171,050

Total Expenses \$296,050