

Glencannon Homes Association - 2026 Budget

Income

4010 · H. O. ASSESSMENT INCOME	280,800.00
4012 · LATE FEE CHARGES	2000.00
4015 · RESALE PKT & LEIN LTR INCOME	2,400.00
4025 · INTEREST- DELINQUENT ACCOUNTS	1700.00
4030 · NEWSLETTER INCOME	700.00
4042 · RC CONCESSION INCOME	100.00
4043 · RC GUEST FEE INCOME	1,200.00
4044 · RC POOL RENTAL INCOME	800.00
4045 · RC-GC HEIGHTS SEASON PASSES	600.00
4054 · ACC Fine	200.00
Total Income	290,500.00

Expenses

REC CENTER EXPENSES

5105 · RC MANAGEMENT FEE	52,000.00
5131 · RC ELECTRICITY	4,000.00
5132 · RC GAS	2,000.00
5133 · RC WATER	2,500.00
5140 · RC MAINTENANCE & SUPPLIES	5,000.00
	65,500.00

COMMONS EXPENSES

5430 · COMMONS UTILITIES	2,200.00
5440 · COMMONS MAINT. & SUPPLIES	7,000.00
5455 · PLAYGROUND MAINTENANCE	500.00
5501 · . LANDSCAPING	53,000.00
	62,700.00

ADMINISTRATION EXPENSES

5710 · ADM. GROSS WAGES	23,500.00
5715 · ADM. 'ER. PAYROLL TAXES	3,000.00
5730 · RUBBISH	109,320.00
5734 · BANK SERVICE CHARGES	2,000.00
5735 · LEGAL FEES	2,000.00
5740 · AUDIT & INCOME TAX PREP.	5,000.00
5750 · D&O INSURANCE	6,000.00
5751 · LIABILITY INSURANCE	900.00
5752 · WORKMAN'S COMP. INSURANCE	1,200.00
5765 · OFFICE EQUIP. MAINTENANCE	1,500.00
5770 · OFFICE COMMUNICATION	1,500.00
5780 · OFFICE SUPPLIES & POSTAGE	1,600.00
5791 · NEWSLETTER PRINTING	3,750.00
5792 · NEWSLETTER DELIVERY	600.00
Total 5700 · ADMINISTRATION EXPENSES	161,870.00

Total Expense **290,070.00**