Callan Park HOA

2026 Budget

	YE Projected	2025 Budget	2026 Budget
Income			
Assessments	36,960.00	36,960.00	40,320.00
Interest Received	0.00	0.00	0.00
Late Fees	480.00	0.00	0.00
Legal Fees	95.00	0.00	0.00
Other Income	0.00	0.00	0.00
Total Income	37,535.00	36,960.00	40,320.00
Expense			
Administration	5,900.00	5,700.00	5,700.00
Area Lighting	1,920.00	1,920.00	1,920.00
Bank Fees	0.00	0.00	0.00
Grounds Extras	2,800.00	0.00	1,000.00
Grounds Maintenance	7,440.00	7,440.00	7,440.00
Gutter Maintenance	2,000.00	2,000.00	2,000.00
Legal Fees	50.00	0.00	0.00
Liability & Hazard Insurance	14,894.73	11,000.00	15,500.00
Painting & General Maintenance	1,500.00	2,500.00	2,500.00
Pavement Maintenance	0.00	0.00	0.00
Plumbing	0.00	0.00	0.00
Roof Maintenance	750.00	2,000.00	2,000.00
Roof Replacements	0.00	0.00	0.00
Taxes	240.00	250.00	250.00
Total Expense	37,494.73	32,810.00	38,310.00
Net Income	40.27	4,150.00	2,010.00