

Kilarney Pointe

2026 Budget

	YE Projected	2025 Budget	2026 Budget
Ordinary Income/Expense			
Income			
Assessment Income			
Annual Assessments	34,000.00	34,000.00	36,000.00
Late Fees	45.00	0.00	0.00
Other Owner Fees	75.00	0.00	0.00
Total Assessment Income	34,120.00	34,000.00	36,000.00
Total Income	34,120.00	34,000.00	36,000.00
Expense			
Administration			
Annual Tax Prep	240.00	240.00	250.00
Bank Fees	0.00	0.00	0.00
Collection & Legal Fees	0.00	0.00	0.00
Insurance - GL / D&O	1,098.00	1,100.00	1,150.00
Management Contract	5,340.00	5,340.00	5,340.00
Meetings & Social	0.00	200.00	100.00
Misc Administration	0.00	50.00	50.00
Total Administration	6,678.00	6,930.00	6,890.00
BMP Maintenance			
BMP Contract Maintenance	4,680.00	4,680.00	4,800.00
BMP Projects & Repairs	0.00	250.00	250.00
Fence Maintenance	250.00	250.00	250.00
Total BMP Maintenance	4,930.00	5,180.00	5,300.00
Grounds Maintenance			
Entrance Projects & Repairs	0.00	250.00	250.00
Grounds Contract	12,500.00	11,340.00	11,580.00
Grounds Projects & Repairs	500.00	500.00	500.00
Irrigation Maintenance	750.00	500.00	500.00
Mulch & Pine Straw	5,000.00	5,000.00	5,000.00
Tree Maintenance	0.00	500.00	500.00
Total Grounds Maintenance	18,750.00	18,090.00	18,330.00
Utilities			
Electric	2,200.00	2,400.00	2,340.00
Water	600.00	900.00	600.00
Total Utilities	2,800.00	3,300.00	2,940.00
YE Operating to Reserve	962.00	0.00	2,540.00
Total Expense	34,120.00	33,500.00	36,000.00
Net Ordinary Income	0.00	500.00	0.00
Other Income/Expense			
Other Income			
Capital Reserve Income			
Reserve Interest	0.00	0.00	0.00
YE Operating Contribution	962.00	0.00	2,540.00
Total Capital Reserve Income	962.00	0.00	2,540.00
Total Other Income	962.00	0.00	2,540.00
Other Expense			
Capital Reserve Projects			
BMP Pond Capital Projects	0.00	0.00	0.00
Capital Entrance	0.00	0.00	0.00
Capital Landscape	0.00	0.00	0.00
Total Capital Reserve Projects	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	962.00	0.00	2,540.00
Net Income	962.00	500.00	2,540.00