

Chesney Glen HOA

2026 Budget

	YE Projected	2025 Budget	2026 Budget
Income			
Assessment Income			
Annual Assessments	18,096.00	18,096.00	19,890.00
Late & Other Fees	45.00	0.00	0.00
Total Assessment Income	18,141.00	18,096.00	19,890.00
Total Income	18,141.00	18,096.00	19,890.00
Expense			
Administration			
Annual Tax Prep	240.00	235.00	250.00
Legal- Collections & Covenants	0.00	0.00	0.00
Liability Insurance	923.00	1,000.00	1,025.00
Management Contract	6,455.00	6,480.00	6,480.00
Meetings & Social	0.00	150.00	50.00
PO Box Rental	0.00	0.00	0.00
Postage & Printing	0.00	0.00	0.00
Total Administration	7,618.00	7,865.00	7,805.00
Grounds and Pond			
BFP Inspection	0.00	0.00	0.00
BMP Maintenance Contract	1,750.00	1,680.00	3,000.00
Entrance Maintenance	880.00	100.00	100.00
Grounds Maintenance Contract	6,650.00	6,785.00	6,420.00
Total Grounds and Pond	9,280.00	8,565.00	9,520.00
Utilities			
Electric	528.00	525.00	530.00
Irrigation Water	0.00	15.00	0.00
Total Utilities	528.00	540.00	530.00
Total Expense	17,426.00	16,970.00	17,855.00
Net Income / Reserve Savings Deposit	715.00	1,126.00	2,035.00