Clear Lake Estates Homeowners Association

Approved Association Budget and Resource Allocation Summary

Number of Homes - 47 / Quarterly Assessment - $440.00

Account	Description	2025 Approved Budget	2026 Approved Budget
Income Accounts			
ASSESSMENT INCOME			
40-4000-00	Assessments	$ 79,900.00	$ 82,720.00
Income Accounts Total		**$ 79,900.00**	**$ 82,720.00**
Expense Accounts			
ADMINISTRATIVE EXPENSES			
50-5000-00	Management Fees	$ 6,714.24	$ 10,500.00
50-5015-00	Annual Corporate Report	$ 62.00	$ 87.00
50-5020-00	AP Processing Fees	$ -	$ 80.00
50-5027-00	ARC Submittals	$ -	$ 80.00
50-5035-00	Bad Debt Expense	$ -	$ 40.00
50-5050-00	Collection Expense	$ 100.00	$ 40.00
50-5055-00	Copies & Printing	$ 400.00	$ 400.00
50-5065-00	CPA Services	$ 50.00	$ 250.00
50-5085-00	Legal Fees- General	$ 1,000.00	$ 500.00
50-5120-00	Office Supplies	$ 300.00	$ 330.00
50-5125-00	Postage & Delivery	$ 250.00	$ 300.00
50-5145-00	Social Committee & Events	$ 200.00	$ 200.00
TAXES & INSURANCE			
52-5200-00	Insurance- General Prop/Liability/Umbrella	$ 6,000.76	$ 3,510.00
52-5260-00	Taxes- Income	$ -	$ 750.00
UTILITY EXPENSES			
54-5400-00	Electricity	$ 10,500.00	$ 11,000.00
54-5470-00	Water & Sewer	$ 5,400.00	$ 9,000.00
GATE & SECURITY			
58-5800-00	Gate Maintenance Agreement	$ 3,200.00	$ 3,218.00
58-5820-00	Gate Repairs	$ 938.00	$ 750.00
58-5830-00	Camera Maintenenace	$ 350.00	$ 350.00
58-5837-00	Camera Network Internet	$ 1,500.00	$ 1,200.00
LANDSCAPING & GROUND EXPENSES			
60-6000-00	Landscape Contract	$ 30,540.00	$ 22,500.00
60-6025-00	Irrigation Maintenance & Repairs	$ -	$ 1,000.00
60-6035-00	Misc Grounds & Landscaping	$ -	$ 750.00
GENERAL MAINTENANCE & REPAIRS			
64-6470-00	Lighting/Bulbs Repairs	$ 150.00	$ 150.00
64-6495-00	Pressure Washing	$ 2,000.00	$ 4,500.00
64-6510-00	Sign Maintenance	$ 75.00	$ 75.00
RESERVE EXPENSES			
99-9900-00	Reserve- General	$ 10,100.00	$ 11,160.00
Expense Accounts Total		**$ 79,830.00**	**$ 82,720.00**

DISCLAIMER: THE BUDGET AND FIGURES ARE A GOOD FAITH ESTIMATE ONLY AND REPRESENTS AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACTS AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COSTS OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.