

# *Summer Glen Homeowners Association, Inc.*

## 2026 ANNUAL BUDGET - Approved

**Proposed Yearly Dues: \$350.00. Due Jan. 1, 2026**

**Owners can request to set up monthly dues of \$29.17**

62 Units	2024	2025	2025	2026
INCOME	Actuals	YTD	Budget	Proposed
Income from Dues	\$17,609.03	\$15,865.05	\$17,670.00	\$22,000.00
New Buyer Capital Assessment Fee	\$350.00	\$350.00	\$750.00	\$750.00
Irrigation Special Assessment	\$907.00	\$88.00		
Other (Misc. or Violation Income)	\$202.17	\$202.07		
Interest			\$1.00	\$1.00
<b>Total Income</b>	<b>\$19,068.20</b>	<b>\$16,505.12</b>	<b>\$18,421.00</b>	<b>\$22,751.00</b>
<b>EXPENSES</b>				
Landscaping/Grounds/Repairs & Maintenance	\$1,877.72	\$924.36	\$200.00	\$1,500.00
Irrigation System Maintenance/Repair	\$6,250.50	\$5,792.42	\$7,000.00	\$7,000.00
Irrigation Water	\$757.21	\$769.59	\$825.00	\$825.00
Management	\$5,416.70	\$4,875.03	\$6,500.00	\$7,000.00
Insurance	\$849.46	\$265.00	\$849.46	\$1,594.00
Electricity	\$1,460.08	\$999.59	\$1,250.00	\$1,460.00
Office/Mailing	\$1,095.21	\$489.97	\$300.00	\$400.00
Bank Charges			\$15.00	\$15.00
Legal/Registrations/Professional Services		\$50.00	\$53.00	\$53.00
Accounting	\$250.00	\$250.00	\$250.00	\$250.00
Reserves				\$2,200.00
<b>Total Expenses</b>	<b>\$17,956.88</b>	<b>\$14,415.96</b>	<b>\$17,242.46</b>	<b>\$22,297.00</b>
<b>NET INCOME</b>	<b>\$1,111.32</b>	<b>\$2,089.16</b>	<b>\$1,178.54</b>	<b>\$454.00</b>

Operating Account Balance YTD: \$2,766.33

**Total Account Balance: \$2,766.33**