

Stonegate at Ayersworth Community Association
Approved 2026 Operating Budget

	APPROVED 2025 BUDGET	APPROVED 2026 BUDGET
<u>INCOME</u>		
6310 Assessment Income	\$25,122.00	\$27,825.00
TOTAL INCOME	\$25,122.00	\$27,825.00
<u>EXPENSES</u>		
7010 Management Fees	\$13,213.20	\$13,213.20
7020 CPA/Tax Prer	\$200.00	\$200.00
7160 Professional/Legal Fees	\$0.00	\$0.00
7280 Insurance	\$8,000.00	\$8,000.00
7300 Administrative Services / Misc Admi	\$0.00	\$0.00
7400 Mail & Postage	\$6,000.00	\$6,000.00
7510 Licenses and Permits	\$70.00	\$70.00
Total Management & Admin	\$27,483.20	\$27,483.20
TOTAL OPERATING EXPENSE	\$27,483.20	\$27,483.20
Annual Assessment Per Unit	\$158.00	\$175.00
NET OPERATIONS	-\$2,361.20	\$341.80
Total Units	159	159