

Gleneagle North HOA

Budget Overview: FY_2025_2026

October 2025 - September 2026

Total

Income

Operations Income

Bank Interest	100.00
HOA Regular Assessments	60,375.00
Homeowner Fines & Interest	525.00
Late Charges	1,000.00
Miscellaneous Income & Credits	0.00
Settlement Statements	1,000.00

Total Operations Income	\$ 63,000.00
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Other Assessment Income

HOA Assessment Stormwater Maint	12,075.00
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Total Other Assessment Income	\$ 12,075.00
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Special Services Income	0.00
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Trash and Recycling Income

Recycling Collection Fees	20,445.00
Trash Collection Fees	77,842.50

Total Trash and Recycling Income	\$ 98,287.50
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Total Income	\$ 173,362.50
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Gross Profit	\$ 173,362.50
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Expenses

Operations Expenses

Architectural Committee	0.00
Bank Service Charges	0.00
Dues and Subscriptions	175.00
Events and Contests	
Green Thumb Awards	400.00
Holiday Lights Contest	400.00
Holiday Lights Tour	900.00
Shred-it Day	1,000.00

Total Events and Contests	\$ 2,700.00
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Insurance	4,600.00
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Maintenance and Repairs

Grounds	9,900.00
Major Projects	20,000.00
Mowing & Weed Control	9,000.00
Snow Removal	3,500.00

Total Maintenance and Repairs	\$ 42,400.00
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Miscellaneous Expense	0.00
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Office Expenses

Computer Supplies	100.00
Office Supplies	300.00

Postage and Delivery		2,000.00
Printing and Reproduction		800.00
Total Office Expenses	\$	3,200.00
Professional Services		
Accounting		4,200.00
Legal		1,800.00
Technology		3,800.00
Total Professional Services	\$	9,800.00
Tax		25.00
Utilities		
Electric		0.00
Telephone		100.00
Total Utilities	\$	100.00
Total Operations Expenses	\$	63,000.00
Other Assessment Expenses		
Stormwater Maintenance		12,075.00
Total Other Assessment Expenses	\$	12,075.00
Special Services Expenses		0.00
Trash and Recycling Expenses		0.00
Admin and Annual Cleanup		3,000.00
Recycling Service Expenses		19,947.00
Trash Service Expenses		75,532.00
Total Trash and Recycling Expenses	\$	98,479.00
Total Expenses	\$	173,554.00
Net Operating Income	-\$	191.50