

Southshore Hills Property Owners Assoc

APPROVED BUDGET

January 1, 2026 through December 31, 2026

Annual Assessment: \$600.00

Projected Budget 2026

INCOME	Unit	Month	Annual
Regular Assessments	\$624.81	\$6,716.67	\$80,600.00
Reserve Assessments	\$29.46	\$316.67	\$3,800.00
Interest from Bank Accounts-Resv	\$54.26	\$583.33	\$7,000.00
TOTAL INCOME	\$708.53	\$7,616.67	\$91,400.00

EXPENSES

GENERAL & ADMINISTRATIVE	Unit	Month	Annual
Audit/Tax/Acct	\$11.63	\$125.00	\$1,500.00
Website Maintenance	\$4.19	\$45.00	\$540.00
Inspector of Elections	\$7.36	\$79.17	\$950.00
Community Events	\$0.00	\$0.00	\$0.00
Board/Committee Expense	\$0.00	\$0.00	\$0.00
Tax Form 1099 Transmittals	\$0.43	\$4.58	\$55.00
Legal	\$10.25	\$110.17	\$1,322.00
Management	\$186.05	\$2,000.00	\$24,000.00
Office Supplies	\$3.47	\$37.25	\$447.00
Postage	\$10.31	\$110.83	\$1,330.00
Copies/Scans	\$10.31	\$110.83	\$1,330.00
Storage	\$0.00	\$0.00	\$0.00
Pre-Lien/Lien, Collection Charges	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00
TOTAL GENERAL & ADMINISTRATIVE	\$243.98	\$2,622.83	\$31,474.00

INSURANCE

Insurance - Commercial Pkg	\$46.01	\$494.58	\$5,935.00
Insurance - Property	\$11.88	\$127.75	\$1,533.00
TOTAL INSURANCE	\$57.89	\$622.33	\$7,468.00

UTILITIES

Electricity	\$7.94	\$85.33	\$1,024.00
Water	\$124.03	\$1,333.33	\$16,000.00
Trash/Dump Fee	\$10.47	\$112.50	\$1,350.00
TOTAL UTILITIES	\$142.43	\$1,531.17	\$18,374.00

COMMON AREA MAINTENANCE

Landscape Maintenance Contract	\$152.93	\$1,644.00	\$19,728.00
Landscape Extras/Upgrades	\$10.00	\$107.50	\$1,290.00
Tree Maintenance	\$0.00	\$0.00	\$0.00
Irrigation Repairs	\$3.88	\$41.67	\$500.00
Irrigation - Sensor Contract	\$10.98	\$118.00	\$1,416.00
Lighting/Electrical	\$1.16	\$12.50	\$150.00
Backflow Repairs/Testing	\$1.55	\$16.67	\$200.00
TOTAL COMMON AREA MAINTENANCE	\$180.50	\$1,940.33	\$23,284.00
TOTAL OPERATING EXPENSES	\$624.81	\$6,716.67	\$80,600.00

RESERVES

Monument Refurbish	\$1.39	\$14.98	\$179.76
Landscape Lights	\$0.59	\$6.35	\$76.20
Monument Lights	\$0.59	\$6.35	\$76.20
Irrigation Timeclocks - Replace	\$4.19	\$45.03	\$540.36
Backflow Devices -Replace	\$2.38	\$25.60	\$307.20
Tree Trimming/Removal	\$25.33	\$272.34	\$3,268.08
Concrete Swales	\$7.09	\$76.25	\$915.00
Landscape/Irrigation Renovaton	\$23.64	\$254.18	\$3,050.16
Slope Repair	\$16.89	\$181.56	\$2,178.72
Electric Meter Pedastals	\$1.61	\$17.36	\$208.32
TOTAL RESERVE EXPENSE	\$83.72	\$900.00	\$10,800.00
TOTAL EXPENSES	\$708.53	\$7,616.67	\$91,400.00
NET INCOME/LOSS	\$0.00	\$0.00	\$0.00