Bartram Plantation HOA 2026 Budget	2025 Forecast	TTL 2026
INCOME		
ASSESSEMENTS		
FEES	$ 174,006	$ 175,200
NET FEES	**174,006**	**175,200**
INTEREST - SAVINGS	1,233	1,560
LATE FEES	790	-
TOTAL OTHER INCOME	**2,023**	**1,560**
		-
TOTAL INCOME	**$ 176,029**	**$ 176,760**
EXPENSES		
UTILITIES		
ELECTRICITY	13,089	14,400
WATER & SEWER	18,577	19,900
TOTAL UTILITIES	**31,666**	**34,300**
GENERAL & ADMINISTRATIVE		
INSURANCE (4 COVERAGES)	10,925	12,486
OFFICE SUPPLIES	558	579
ACCOUNTING	216	375
WEBSITE	300	1,800
ARC TRACKER	707	750
LEGAL/CPE	2,025	5,500
CORPORATE FILING FEES	61	75
MISCELLANEOUS EXPENSE	300	600
TOTAL G & A EXPENSE	**15,092**	**22,165**
CONTRACT SERVICES		
LAKE MANAGEMENT	5,420	6,105
LANDSCAPE SERVICES	40,200	40,800
STORMWATER MGMT SERVICIES	90	-
MGMT FEE	10,748	9,305
TOTAL CONTRACT SERVICE	**56,458**	**56,210**
MAINTENANCE & REPAIR		
REPAIR & MAINTENANCE	3,673	6,600
IRRIGATION	1,225	10,175
PLAYGROUND	-	2,500
PROJECTS	41,961	43,250
TOTAL MAINT & REPAIR	**46,859**	**62,525**
RESERVE CONTRIBUTION		
RESERVES OTHER	21,235	1,560
TOTAL RESERVES	**21,235**	**1,560**
TOTAL EXPENSES	**$ 171,310**	**$ 176,760**
NET INCOME	**4,719**	**-**
Annual Dues		**$ 1,200.00**