

**SAND LAKE POINT HOMEOWNERS ASSOCIATION, INC**  
**APPROVED BUDGET**  
**YEAR ENDING DECEMBER 31, 2026**

436 Single Family Homes at \$565.00 Annually	<b>\$ 246,340.00</b>
Interest Income	<b>\$ 5,727.03</b>
<b>Total Income</b>	<b>\$ 252,067.03</b>

**EXPENSES**

**GENERAL & ADMINISTRATIVE**

6020 - Accounting Fees / Tax Preparation	1,400.00
6040 - Legal Fees	7,500.00
6080 - Bank Fees / Coupon Books	3,052.00
6090 - Copies / Supplies	4,500.00
6095 - Postage	4,163.79
6120 - Insurance Liability / Property	36,896.71
6160 - Management Fees	29,705.28
6180 - Website	500.00
6190 - Meeting Expense	400.00
6210 - Storage	1,812.00
6220 - Corporate Annual Report	186.25
6230 - Community Decorations / Events	2,500.00
6240 - Bad Debt	1,765.00

**Total General & Administrative** **\$ 94,381.03**

**GROUNDS MAINTENANCE**

6510 - Grounds Maintenance	36,000.00
6530 - Mulch	6,700.00
6540 - Termite Treatment	250.00
6560 - Landscaping Repairs	10,000.00
6610 - Irrigation - Repairs / Maintenance	10,000.00
6630 - Lakes / Ponds / Waterways	587.00
6640 - Dock Repair / Maintenance	400.00
6650 - Dock Loan Repayment	4,116.00
6670 - Signage - Repairs / Maintenance	200.00
6690 - Wall / Fence - Repairs / Maintenance	1,000.00
6740 - Lighting Repairs	500.00
6750 - Tennis Court Repair	200.00
6770 - Pest - Animal Control	576.00
6780 - Power Wash	3,000.00
6790 - General Repairs / Maintenance	4,000.00
6920 - Access Control Repair / Maintenance	3,554.00
6945 - Gate Internet	0.00
6950 - Security	15,396.00
6955 - Security Camera Maintenance	500.00

**Total Grounds Maintenance** **\$ 96,979.00**

**POOL / CLUBHOUSE**

7115 - Janitorial - Contracted	4,500.00
7510 - Clubhouse / Mail Kiosk - Repairs and Maintenance	2,000.00
7530 - Clubhouse - Pest Control	432.00

**Total Pool / Clubhouse** **\$ 6,932.00**

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UTILITIES

7810 - Electricity - Common Areas	7,500.00
7830 - Water / Sewer	375.00
7840 - Internet Services	1,300.00
7850 - Utilities - Irrigation System	1,000.00

**Total Utilities** **\$ 10,175.00**

RESERVE EXPENSES

8080 - Reserves - Pooled - Non-Statutory	40,547.56
8020 - Reserves - Paving / Sealcoat	669.44
8050 - Reserves - Clubhouse Roof	1,170.00
8060 - Reserves - Clubhouse Paint	1,213.00

**Total Reserve Expenses** **\$ 43,600.00**

**TOTAL EXPENSES** **\$ 252,067.03**

**DISCLAIMER: THE BUDGET AND FIGURES ARE, IN GOOD FAITH, ESTIMATES ONLY AND REPRESENT AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACT AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COST OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.**