

HIGHLAND PLANTATION OWNERS ASSOCIATION INC

Jan 1, 2026 - Dec 31, 2026

234 Homes @ \$130 Monthly

46 Homes @ \$133.89 Monthly

2026 Approved Budget

**INCOME**

4020 ASSESSMENTS - MONTHLY	436,800.00
4034 AMENITY COST SHARING INCOME	35,409.98
4048 MAINTENANCE ASSESSMENT	2,150.00
4180 CLUBHOUSE USAGE FEES	30,000.00
4461 PRIOR YEAR SURPLUS	49,853.53
TOTAL INCOME	554,213.51

**EXPENSES**

**BUILDING MAINTENANCE**

5156 HVAC REPAIRS	4,838.00
5209 JANITORIAL CLEANING	8,700.00
5240 INTERIOR PEST CONTROL	600.00
5250 EXTERIOR PEST CONTROL	4,300.00
TOTAL BUILDING MAINTENANCE	18,438.00

**GROUNDS MAINTENANCE**

6040 CONTRACTED LAWN SERVICE	18,600.00
6120 IRRIGATION MAINTENANCE & REPAIR	2,500.00
6507 PLAYGROUND	65,000.00
TOTAL GROUNDS MAINTENANCE	86,100.00

**POOL/CLUBHOUSE EXPENSE**

7040 CONTRACTED POOL SERVICE	134,400.00
7043 POOL PERMIT	350.00
7045 POOL REPAIR	66,000.00
7100 ELECTRIC POWER	36,000.00
7285 CLUBHOUSE WATER & SEWER	20,634.00
7305 POOL TELEPHONE	840.00
TOTAL POOL/ CLUBHOUSE	258,224.00

**UTILITIES**

7910 ELECTRIC	9,000.00
7940 TRASH REMOVAL	240.00
7950 CABLE SERVICE	8,713.93
TOTAL UTILITIES	17,953.93

**ADMINISTRATIVE**

8012 ASSOCIATION EMPLOYEES	35,000.00
8020 MANAGEMENT FEE	21,000.00
8040 POSTAGE	3,000.00
8060 COPIES/PRINTING/SUPPLIES	12,000.00
8069 TECHNOLOGY FEE	300.00
8080 CPA SERVICES	250.00
8100 LEGAL EXPENSE	65,000.00
8120 INSURANCE	33,552.58
8321 SOCIAL COMMITTEE	1,000.00
8335 RESERVE ANALYSIS FUND	2,055.00
8381 ANNUAL MEETING EXPENSE	250.00
8390 FED/STATE CORP FILINGS	90.00
TOTAL ADMINISTRATIVE	173,497.58

TOTAL EXPENSES	554,213.51
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