

ANTIOCH GOLF CLUB COMMUNITY ASSOCIATION
2026 BUDGET

REVENUE:	ACCTS	2025 BUDGET	2026 BUDGET
ASSESSMENTS	4000	155,278.00	163,042.00
LEGAL COLLECTION	4060	500.00	500.00
INTEREST INCOME	7002	100.00	100.00
TOTAL REVENUE:		\$155,878.00	\$163,642.00

COMMON PROPERTY COSTS:			
LANDSCAPE CONTRACT	5001	11,000.00	11,500.00
SNOW REMOVAL	5004	30,000.00	29,500.00
STREET LIGHTING	5008-9	360.00	360.00
STREET REPAIR	5032-4	74,172.00	76,000.00
STREET SWEEPING	5034-4	0.00	0.00
TOTAL COMMON PROPERTY COSTS:		\$115,532.00	\$117,360.00

INSURANCE AND TAXES:			
PROPERTY INSURANCE	5520	2,400.00	4,500.00
TOTAL INSURANCE AND TAXES:		\$2,400.00	\$4,500.00

ADMINISTRATIVE:			
OFFICE SUPPLIES	5800	375.00	375.00
POSTAGE	5804	1,500.00	2,000.00
PRINTING	5803	800.00	800.00
MANAGEMENT FEES	5806	9,000.00	9,300.00
ACCOUNTING SERVICES	5812	400.00	400.00
LEGAL ADVICE	5829	10,000.00	10,000.00
LEGAL COLLECTIONS	5827	500.00	500.00
POLICE SERVICES	5812-4	0.00	0.00
ANNUAL GARAGE SALE	5815-4	0.00	0.00
COMMUNITY ACTIVITIES	5825-4	2,000.00	2,500.00
ANNUAL REPORT	5816	150.00	150.00
MISCELLANEOUS ADMINISTRATIVE	5831	3,000.00	3,000.00
WRITE OFF FOR BAD DEBT	5890	4,000.00	4,000.00
TOTAL ADMINISTRATIVE:		\$31,725.00	\$33,025.00

PROVISION FOR FUTURE REPLACEMENT:			
RESERVE DEPOSIT	6000	6,221.00	8,757.00
TOTAL PROV. FOR FUTURE REPLACEMENT:		\$6,221.00	\$8,757.00

TOTAL EXPENSES:	\$155,878.00	\$163,642.00
TOTAL INCOME:	\$155,878.00	\$163,642.00