

2026 Summerfield Budget

Ordinary Income / Expense Budget

Jan – Dec 2026

Estimated Income

Annual Dues \$22,540.00

Annual Dues Late Fees \$300.00

COA Fees \$600.00

Interest \$250.00

Violation Fees \$3,000.00

Violation Late Fees \$400.00

Capital Credits [See Note 3](#) \$230.00

Total Income \$27,320.00

Estimated Expenses

Website Knack Online Database \$700.00

Credit Card Processing Fee [See Note 1](#) \$140.00

Recording Fees \$125.00

Insurance \$2,100.00

Lawn Care \$8,000.00

Meals & Entertainment Volunteer App Day \$375.00

Licensing Fees \$125.00

Gift Cards \$225.00 (Holiday Decor \$50.00 Yard of the Month \$175.00)

Meeting Expenses [See Note 2](#) \$150.00

Office Supplies \$500.00

Pest Control \$100.00

Postage and Delivery \$225.00

Professional Fees \$8,100.00

Legal Fees \$1,000.00

Accounting Fees \$2,600.00

Engineering Fees (Stormwater) \$4,500.00

Repairs and Maintenance Commons Area \$300.00

Utilities \$6,300.00

Total Expenses \$27,465.00

Estimated Net Income -\$145.00

Notes:

1) Expense for Merchant services (credit card fees).

2) Greater Dimensions Church Rental for quarterly POA meeting plus Election meeting.

3) Capital Credits are typically issued by Coop Utilities as retained margins for a given year.