

Berkshire Ridge
2026 Budget

Income

Account	2026 Budget
04001 Maintenance Fees	1,262,784.00
04060 Late Fee Income	1,000.00
04100 Insurance Claim Income	0.00
04125 Clubhouse Rental	500.00
04145 Capital Contribution	10,000.00
04160 Legal Reimbursement	15,000.00
04165 Municipal Reimbursement	3,000.00
04190 Miscellaneous Income	0.00
04999 Surplus/Carryover	90,000.00
Income Total	1,382,284.00

Expense

Account	2026 Budget
05010 Management Fees	39,512.13
05020 Insurance	165,000.00
05030 Auditing/Tax Return	5,200.00
05040 Legal Fees - General	10,000.00
05045 Legal Fees - Collections	15,000.00
05050 Bad Debt Expense	35,000.00
05065 Engineering	0.00
05070 Postage & Mailings	5,000.00
05080 Social Events	4,000.00
05100 Federal Income Taxes	2,000.00
Administrative Total	280,712.13
05550 Pest Control	24,000.00
05610 General Repairs & Maintenance	85,790.07
06010 Landscaping Contract	82,609.80
06011 Trees	20,000.00
06020 Landscaping - Other	5,000.00
06025 Mulch	20,000.00
06030 Generator Contract	1,000.00
06040 Clubhouse Cleaning	2,500.00
06050 Social Media	172.00
06090 Snow Removal & Ice Control	128,500.00
Grounds Total	369,571.87
06620 Pool Contract	45,000.00
06630 Pool Other	15,000.00
Pool Total	60,000.00

Account	2026 Budget
06710 Electric	12,000.00
06720 Gas	3,000.00
06730 Water/Sewer	365,000.00
06750 Cable	4,000.00
Utilities Total	384,000.00
06810 Deferred Contributions	36,000.00
06830 Reserve Contributions	252,000.00
Contributions Total	288,000.00
Total	1,382,284.00
Net Income	0.00