

2026 Quail Marsh Budget

Account #	Income	\$300/ month
4100	Assessment Income	691,200.00
4107	Contributions to Reserve	(69,120.00)
	Total Budgeted Income	<u>622,080.00</u>
Expense		
5107	Accounting	350.00
5101	Office Supplies	700.00
5804	Landscaping Expense/Supplies	5,000.00
5857	Security Cameras	0.00
5870	Termite Treatment Contract	3,600.00
5920	Pool Contract	18,000.00
5921	Pool Supplies	10,000.00
5925	Telephone (pool)	1,515.24
5960	Contingency	10,000.00
5966	Management Contract	21,600.00
6226	Landscaping Contract	23,000.00
6314	Legal Fees	500.00
6326	On-Site Property Maintenance	44,000.00
6332	Pool Maintenance/ Repairs	4,000.00
6361	General Maintenance & Repairs	30,000.00
6376	Pool License	225.00
6374	Pest Control	17,422.00
6390	Security	58,400.00
6398	Supplies/Materials	5,000.00
6403	Real Property Tax	16.11
6414	Water & Sewer	140,000.00
6418	Internet	3,739.84
6420	Electric	22,000.00
6435	Trash	49,800.00
6440	Dumpster	13,800.00
6910	Loan Repayment	139,411.81
	Total Budgeted Expense	<u>622,080.00</u>