

# KISSING TREE COTTAGES CONDOMINIUM ASSOCIATION

## 2026 Budget Detail by Month

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>REVENUE</b>													
<b>ASSESSMENT REVENUE</b>													
40000	12,561	12,720	12,879	13,038	13,197	13,356	13,515	13,674	13,833	13,992	14,151	14,310	161,226
40005	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	174,624
40010	10,807	11,128	11,449	11,770	12,091	12,412	12,733	13,054	13,375	13,696	14,017	14,338	150,870
40050	-	-	-	-	-	-	-	-	-	-	-	-	-
40055	-	-	-	-	-	-	-	-	-	-	-	-	-
40210	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	116,400
<b>ASSESSMENT REVENUE TOTAL</b>	<b>47,620</b>	<b>48,100</b>	<b>48,580</b>	<b>49,060</b>	<b>49,540</b>	<b>50,020</b>	<b>50,500</b>	<b>50,980</b>	<b>51,460</b>	<b>51,940</b>	<b>52,420</b>	<b>52,900</b>	<b>603,120</b>
<b>ENFORCEMENT FEES</b>													
42101	-	-	-	-	-	-	-	-	-	-	-	-	-
42104	-	-	-	-	-	-	-	-	-	-	-	-	-
42105	-	-	-	-	-	-	-	-	-	-	-	-	-
42350	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ENFORCEMENT FEES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVE CONTRIBUTION</b>													
47100	960	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	16,800
<b>RESERVE CONTRIBUTION TOTAL</b>	<b>960</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>16,800</b>
<b>OTHER REVENUE</b>													
49150	-	-	-	-	-	-	-	-	-	-	-	-	-
49155	20	20	20	20	20	20	20	20	20	20	20	20	240
49798	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,803	21,691
49900	10,000	-	-	5,000	-	-	1,000	-	-	1,000	-	-	17,000
<b>OTHER REVENUE TOTAL</b>	<b>11,828</b>	<b>1,828</b>	<b>1,828</b>	<b>6,828</b>	<b>1,828</b>	<b>1,828</b>	<b>2,828</b>	<b>1,828</b>	<b>1,828</b>	<b>2,828</b>	<b>1,828</b>	<b>1,823</b>	<b>38,931</b>
<b>TOTAL REVENUE</b>	<b>60,408</b>	<b>51,368</b>	<b>51,848</b>	<b>57,328</b>	<b>52,808</b>	<b>53,288</b>	<b>54,768</b>	<b>54,248</b>	<b>54,728</b>	<b>56,208</b>	<b>55,688</b>	<b>56,163</b>	<b>658,851</b>
<b>EXPENSES</b>													
<b>ADMINISTRATIVE</b>													
50000	-	-	150	-	500	-	-	3,500	-	-	-	-	4,150
50075	10	10	10	10	10	10	10	10	10	10	10	10	120
50100	50	50	50	50	50	50	50	50	50	50	50	50	600
50150	200	200	200	200	200	200	200	200	200	200	200	200	2,400
50300	455	455	455	455	455	455	455	455	546	546	546	546	5,824
50375	-	-	-	-	-	-	-	-	-	-	-	-	-
50400	-	-	-	-	-	-	-	-	-	-	-	-	-
50427	2,370	2,400	2,430	2,460	2,490	2,520	2,550	2,580	2,610	2,640	2,670	2,700	30,420
50429	-	-	-	-	-	-	-	-	-	-	-	-	-
50480	1,250	1,250	1,250	1,250	1,250	1,250	1,350	1,350	1,350	1,350	1,350	1,350	15,600
50600	-	-	-	-	-	-	-	-	-	-	-	-	-
50625	-	-	-	-	-	-	-	-	-	-	-	-	-
50650	30	30	30	30	30	30	30	30	30	30	30	30	360
50700	-	-	-	-	-	-	-	-	-	-	-	-	-
50720	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ADMINISTRATIVE TOTAL</b>	<b>4,365</b>	<b>4,395</b>	<b>4,575</b>	<b>4,455</b>	<b>4,985</b>	<b>4,515</b>	<b>4,645</b>	<b>8,175</b>	<b>4,796</b>	<b>4,826</b>	<b>4,856</b>	<b>4,886</b>	<b>59,474</b>

# KISSING TREE COTTAGES CONDOMINIUM ASSOCIATION

## 2026 Budget Detail by Month

<b>COMMUNICATIONS</b>													
51050	Digital Tools & Support	-	-	-	-	-	-	-	-	-	-	-	-
51200	Promotional Tools & Collateral	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMMUNICATIONS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>													
60000	Electric - Landscape & Facilities Association	105	105	105	105	105	105	105	105	105	105	105	1,260
60100	Water & Sewer Reimbursable	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	116,400
60105	Water - Irrigation	1,500	1,500	4,000	5,000	5,000	6,000	6,000	6,000	6,000	5,000	4,000	2,500
<b>UTILITIES TOTAL</b>		<b>11,305</b>	<b>11,305</b>	<b>13,805</b>	<b>14,805</b>	<b>14,805</b>	<b>15,805</b>	<b>15,805</b>	<b>15,805</b>	<b>15,805</b>	<b>14,805</b>	<b>13,805</b>	<b>12,305</b>
<b>LANDSCAPING</b>													
61150	Irrigation System	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
61200	Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
61201	Landscape Maint.-Common Area	855	855	855	855	855	1,577	1,577	1,577	1,577	1,577	1,577	15,314
61205	Landscape Service Area 1	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	153,948
61210	Landscape Service Area 2	9,528	9,811	10,094	10,377	10,660	10,943	11,226	11,509	11,792	12,075	12,358	12,641
61250	Landscape Refurbishment	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
61275	Storm & Emergency	-	-	-	-	-	-	-	-	-	-	-	-
61300	Tree Maintenance	1,500	-	-	1,500	-	-	1,500	-	-	1,500	-	6,000
61350	Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-
<b>LANDSCAPING TOTAL</b>		<b>30,512</b>	<b>29,295</b>	<b>29,578</b>	<b>31,361</b>	<b>30,144</b>	<b>31,149</b>	<b>32,932</b>	<b>31,715</b>	<b>31,998</b>	<b>33,781</b>	<b>32,564</b>	<b>32,847</b>
<b>FACILITY MAINTENANCE</b>													
62000	Maintenance - General Repairs	-	-	-	-	-	-	-	-	-	-	-	-
62050	Building Maint - Repairs & Supplies	300	-	-	300	-	-	300	-	-	300	-	1,200
62200	Gate Access Repairs	-	-	-	-	-	-	-	-	-	-	-	-
62325	Lighting & Electrical	-	-	-	-	-	-	-	-	-	-	-	-
62450	Pest Control	-	-	-	-	-	-	-	-	-	-	-	-
62625	Site Signage	-	-	-	-	-	-	-	-	-	-	-	-
<b>FACILITIES MAINTENANCE TOTAL</b>		<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>1,200</b>
<b>COMMUNITY ENGAGEMENT</b>													
70650	Welcome Programs	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>COMMUNITY ENGAGEMENT TOTAL</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,200</b>
<b>OTHER EXPENSES</b>													
69150	Contingency	-	-	-	-	-	-	-	-	-	-	-	-
80000	Reserve Contribution	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,325
<b>OTHER EXPENSES TOTAL</b>		<b>4,056</b>	<b>4,056</b>	<b>4,056</b>	<b>4,056</b>	<b>4,056</b>	<b>4,056</b>	<b>4,056</b>	<b>4,056</b>	<b>4,056</b>	<b>4,056</b>	<b>4,056</b>	<b>4,325</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>50,638</b>	<b>49,151</b>	<b>52,114</b>	<b>55,077</b>	<b>54,090</b>	<b>55,625</b>	<b>57,838</b>	<b>59,851</b>	<b>56,755</b>	<b>57,868</b>	<b>55,381</b>	<b>54,463</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>9,770</b>	<b>2,217</b>	<b>(266)</b>	<b>2,251</b>	<b>(1,282)</b>	<b>(2,337)</b>	<b>(3,070)</b>	<b>(5,603)</b>	<b>(2,027)</b>	<b>(1,660)</b>	<b>307</b>	<b>1,700</b>