English Gardens 4

Summary Budget

Jan 1, 2026 - Dec 31, 2026

Category	Total
Income	
Bank Interest	$0.00
HOA Assessment Dues	$10,185.00
Late Fees	$0.00
Total Income	**$10,185.00**
Expenses	
Reserve Contribution	$2,000.00
Management Fees	$5,355.00
Contract Services	**$0.00**
Tax Preparation	$150.00
Total for Contract Services	**$150.00**
Landscaping	**$0.00**
Back Flow Testing	$0.00
City of Montrose	$500.00
Weed Control	$950.00
Total for Landscaping	**$1,450.00**
Other Types of Expenses	**$0.00**
Insurance - Liability, D and O	$1,089.00
Total for Other Types of Expenses	**$1,089.00**
HOA Community Expenses	**$0.00**
Annual Yarde Sale	$0.00
Home of the Quarter Gift Card	$0.00
Total for HOA Community Expenses	**$0.00**
Bounced Check	$0.00
Total Expenses	**$10,044.00**
Net Total	**$141.00**