

Greywall Club Community	2026 Budget	Notes
04 - Income (Count: 4)		
40050 - Assessment Income	472800	\$50/month
40220 - Late Fee Income	5000	
40221 - Late Admin Fee	3000	
45000 - Clubhouse Activity Income	1500	
TOTAL INCOME	\$482,300.00	
Expense (Count: 39)		
50001 - Business expense	12000	
50110 - Building Maintenance	10000	
50270 - Pond Maintenance	17540	
50642 - Payroll processing	660	
50650 - Pest Control	500	
50710 - Reserve Contribution	71764	
50760 - Security Camera & Lighting	10000	
50830 - Trash	4000	
50280 - Electric	20000	
50880 - Water/Sewer	3500	
50430 - Management Extras	3000	
50440 - Management Fees	21276	
50400 - Legal and Professional Fees	10000	
50780 - Snow Removal Contract	11400	
50782 - Snow removal-Salting	2500	
52001 - Landscaping Improvements	20000	
52002 - Landscaping Contract	52360	
53001 - Pool Deck Furnishings & Equip	1000	
53002 - Pool Fees & Licenses	700	
53004 - Pool Management Contract	80000	
50153 - Clubhouse Gas	4200	
50154 - Clubhouse Insurance	18000	
50155 - Clubhouse Maintenance/Cleaning/R	26200	
50159 - Clubhouse Payroll	52000	
50162 - Clubhouse Social Expense	5000	
50163 - Clubhouse Telephone	5200	
50166 - Clubhouse Website, WiFi & Tech	3500	
58051 - Aerator Expense	16000	
TOTAL EXPENSES	\$482,300.00	