# Belle Meade 2025 Actuals/ 2026 Budget

| 2026 | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | | | | |
| Association Fees | $ 18,687.14 | $ 3,981.50 | $ 5,625.77 | $ 1,465.00 | $ 1,837.06 | $ 678.53 | $ 250.00 | $ 150.00 | $ - | $ - | $ 190.00 | $ 340.00 | $ 33,205.00 |
| **Expense** | | | | | | | | | | | | | |
| Accounting | $ - | $ - | $ - | $ 550.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 550.00 |
| Advertising/Promotions | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 85.00 | $ - | $ 85.00 |
| Grounds Maintenance | $ 848.71 | $ 1,797.42 | $ 708.71 | $ - | $ 1,417.42 | $ 504.00 | $ 2,724.71 | $ 1,458.71 | $ 887.71 | $ 304.71 | $ 808.71 | $ 214.71 | $ 11,675.52 |
| Insurance | $ 170.25 | $ 170.25 | $ 170.25 | $ 170.25 | $ 170.25 | $ 170.25 | $ 170.25 | $ 170.25 | $ 2,724.83 | $ 198.83 | $ 198.83 | $ 198.83 | $ 4,683.32 |
| Internet Service | $ 159.99 | $ 159.99 | $ 159.99 | $ 159.99 | $ 159.99 | $ 159.99 | $ 159.99 | $ 159.99 | $ 184.99 | $ 369.98 | $ - | $ 184.99 | $ 2,019.88 |
| Management fees | $ 735.00 | $ 735.00 | $ 735.00 | $ 735.00 | $ 735.00 | $ 735.00 | $ 735.00 | $ 735.00 | $ 735.00 | $ 735.00 | $ 735.00 | $ 735.00 | $ 8,820.00 |
| Materials | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 139.31 | $ - | $ 139.31 |
| Office Expense & Supply | $ - | $ 142.80 | $ 116.90 | $ (4.41) | $ 2.53 | $ (8.88) | $ - | $ 2.30 | $ 7.61 | $ - | $ (8.53) | $ (1.88) | $ 248.44 |
| Postage | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 9.60 | $ 9.60 |
| Power | $ 79.29 | $ 76.19 | $ 75.12 | $ 76.36 | $ 77.40 | $ 76.96 | $ 82.77 | $ 84.65 | $ 84.11 | $ 82.95 | $ 86.09 | $ 63.79 | $ 945.68 |
| Social / Decorations | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 193.51 | $ - | $ - | $ - | $ 193.51 |
| Sprinkler System | $ - | $ - | $ - | $ - | $ 1,053.97 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,053.97 |
| Tree/Stump Removal | $ - | $ - | $ - | $ - | $ - | $ 300.00 | $ - | $ 720.00 | $ - | $ - | $ - | $ - | $ 1,020.00 |
| Water/Garbage | $ 53.83 | $ 42.44 | $ 42.44 | $ 42.44 | $ 77.24 | $ 42.44 | $ 90.44 | $ 352.08 | $ 595.70 | $ 589.78 | $ 678.43 | $ - | $ 2,607.26 |
| **Total Operating Expense** | $ 2,047.07 | $ 3,124.09 | $ 2,008.41 | $ 1,729.63 | $ 3,693.80 | $ 1,979.76 | $ 3,963.16 | $ 3,682.98 | $ 5,413.46 | $ 2,281.25 | $ 2,722.84 | $ 1,405.04 | $ 34,051.49 |
| Net Income | $ 16,640.07 | $ 857.41 | $ 3,617.36 | $ (264.63) | $ (1,806.74) | $ (1,301.23) | $ (3,763.16) | $ (3,532.98) | $ (5,413.46) | $ (2,281.25) | $ (2,532.84) | $ (1,065.04) | $ (846.49) |

| | 2025 Actual | 2026 Projected | | | | | | | Account Balance | |
|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | $ 33,205.00 | $ 33,320.00 | | | | | | | 1/1/2025 | $ 17,885.74 |
| **EXPENSES** | | | | | | | | | 12/31/2025 | $ 11,628.34 |
| Accounting | $ 550.00 | $ 550.00 | | | | | | | | |
| Advertising/Promotions | $ 85.00 | | | | | | | | RESERVE | $ 2,280.87 |
| Grounds Maintenance | $ 11,675.52 | $ 12,000.00 | | | | | | | | |
| Insurance-Property Liability | $ 4,683.32 | $ 2,500.00 | | | | | | | | |
| Internet Service | $ 2,019.88 | $ 2,020.00 | | | | | | | | |
| Management fees | $ 8,820.00 | $ 8,820.00 | | | | | | | | |
| Materials | $ 139.31 | $ 140.00 | | | | | | | | |
| Office Expense & Supplies | $ 248.44 | $ 250.00 | | | | | | | | |
| Postage | $ 9.60 | $ 50.00 | | | | | | | | |
| Power | $ 945.68 | $ 1,000.00 | | | | | | | | |
| Social / Decorations | $ 193.51 | $ 200.00 | | | | | | | | |
| Sprinkler System | $ 1,053.97 | $ 1,000.00 | | | | | | | | |
| Tree/Stump Removal | $ 1,020.00 | $ - | | | | | | | | |
| Water/Garbage | $ 2,607.26 | $ 2,700.00 | | | | | | | | |
| Reserve | | $ 3,000.00 | | | | | | | | |
| | **$ 34,051.49** | **$ 34,230.00** | | | | | | | | |