

# Budget By Chart of Account

## Eastport Villas Homeowners Association (826)

Thursday, October 2, 2025 12:50

Date: 1/1/2026 - 12/31/2026

### Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
400 Assessments	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	178,560
450 Interest	8	8	8	8	8	8	8	8	8	8	8	12	100
465 Washer/Dryer Income	12	12	12	12	12	12	12	12	12	12	12	8	140
	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	178,800
<b>EXPENSE</b>													
502 Administration	79	79	79	79	79	79	79	79	79	79	79	81	950
503 Audit & Tax Preparati	100	100	100	100	100	100	100	100	100	100	100	100	1,200
504 Bookkeeping	334	334	334	334	334	334	334	334	334	334	334	334	4,008
505 Website	20	20	20	20	20	20	20	20	20	20	20	20	240
506 O.S., Printing,Postage	25	25	25	25	25	25	25	25	25	25	25	25	300
507 Civil Code Disclosures	48	48	48	48	48	48	48	48	48	48	48	47	575
508 Permits,Licenses,Fees,	83	83	83	83	83	83	83	83	83	83	83	87	1,000
510 Insurance	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
512 Contingency	124	124	124	124	124	124	124	124	124	124	124	121	1,485
514 Legal	833	833	833	833	833	833	833	833	833	833	833	837	10,000
518 Bank Fees	3	3	3	3	3	3	3	3	3	3	3	7	40
520 Landscape Maintenanc	850	850	850	850	850	850	850	850	850	850	850	850	10,200
521 Lndscp Repairs,Extras	833	833	833	833	833	833	833	833	833	833	833	837	10,000
522 Cmn Area Repairs, Mai	333	333	333	333	333	333	333	333	333	333	333	337	4,000
526 Pest Control	125	125	125	125	125	125	125	125	125	125	125	125	1,500
530 Plumbing	125	125	125	125	125	125	125	125	125	125	125	125	1,500
531 Fire Equipment Repairs	29	29	29	29	29	29	29	29	29	29	29	31	350
532 Pool/Spa Contract	375	375	375	375	375	375	375	375	375	375	375	375	4,500
533 Pool/Spa Extras	150	150	150	150	150	150	150	150	150	150	150	150	1,800
536 Backflow Testing	8	8	8	8	8	8	8	8	8	8	8	12	100
540 Electricity	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
541 Propane	83	83	83	83	83	83	83	83	83	83	83	87	1,000
542 Water/Sewer	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	28,000
544 Trash Removal	600	600	600	600	600	600	600	600	600	600	600	600	7,200
600 Reserve Allocation	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,408	28,852

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<b>EXPENSE</b>													
	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,897	14,933	178,800
Net Income/(Loss)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	(33.00)	<b>0.00</b>

Income: 178,800

Expense: 178,800

**Total: 0**