

Kathy Lane POA Budget

Expenses		2026 Budget	Prorate 5/26-12/26
Accounting/Tax Preparation		\$975.00	\$975.00
Contingencies		\$500.00	\$500.00
D&O /Crime Insurance*		\$1,856.00	\$1,856.00
Dumpsters Service		\$4,197.00	\$2,798.00
Heavy Trash		\$900.00	\$600.00
Fees/Permits		\$1,900.00	\$1,900.00
G&A		\$1,000.00	\$1,000.00
GL / Prop Insurance		\$2,500.00	\$2,500.00
Landscape Maintenance/ Pond		\$24,000.00	\$16,000.00
Landscape Repairs		\$500.00	\$500.00
Management Fees		\$6,000.00	\$4,000.00
Property Taxes - Pond		\$2,000.00	\$2,000.00
Repairs & Maintenance		\$500.00	\$500.00
Utilities - Pond Pump		\$400.00	\$400.00
		\$47,228.00	\$35,529.00