

Gahagan Plantation Financials		
2026-2027 Projected Budget		
INCOME		
	Budgeted	Notes
HOA Dues	\$11,175.00	
Late Fees		
Interest		
EXPENSES		
	Budgeted	Notes
Accounting Expenses	\$1,000.00	Less \$1,700
Taxes (\$250 for filing)		
Attorney		
Miscellaneous		
Liability Insurance	\$1,000.00	Less \$1,000
Landscaping	\$5,800.00	Add \$1,600
Maintenance		
Yearly Beautification		
Office Supplies	\$1,500.00	Add \$600
Mailings/Stamps		
Office Supplies		
PO Box Rental		
Community Outreach	\$475.00	Add \$75
Crime Watch		
Social Events YOM/NNO		
Webpage Maintenance (65.00)		
Utilities	\$900.00	Less \$100
Electric		
Water		
Tello (phone-Venmo)		
Other Expenses	\$500.00	Less \$1,500
Front Entrance Wall		
TOTAL 2026-2027	\$11,175.00	