

**Weybridge Neighborhood Architectural Control Authority
Final 2026 BUDGET
Dec 2025**

	Jan - Oct 25	2025 Approved Budget \$70/lot	2026 Approved Budget \$72/lot	per lot
Income				
Operating Income				
4175 - HO A Assessment (DEC 24 - Oct 25)	11,478.72	11,620.00	11,952.00	
Total Operating Income	<u>11,478.72</u>	<u>11,620.00</u>	<u>11,952.00</u>	
Total Income	11,478.72	11,620.00	11,952.00	\$ 72.00
Expense				
Contracted Services Expense				
5045 - Grounds/Landscaping	1,587.80	2,200.00	2,200.00	
Total Contracted Services Expense	<u>1,587.80</u>	<u>2,200.00</u>	<u>2,200.00</u>	\$ 13.25
General & Professional Expense				
5300 - Accounting - External	340.00	240.00	300.00	
5302 - Advertising - Web page	288.00	270.00	0.00	
5318 - Postage & Copies	396.93	414.00	405.00	
5338 - Legal	540.00	50.00	300.00	
Total General & Professional Expense	<u>1,564.93</u>	<u>974.00</u>	<u>1,005.00</u>	\$ 6.05
Management Expense				
5545 - Management Fee	5,746.36	5,715.00	5,715.00	
Total Management Expense	<u>5,746.36</u>	<u>5,715.00</u>	<u>5,715.00</u>	\$ 34.43
Tax & Insurance Expense				
5384 - Insurance	2,335.00	2,175.60	2,400.00	
5400 - Real Estate Taxes	0.00	300.00	300.00	
Total Tax & Insurance Expense	<u>2,335.00</u>	<u>2,475.60</u>	<u>2,700.00</u>	\$ 16.27
Total Expense	<u>11,234.09</u>	<u>11,364.60</u>	<u>11,620.00</u>	\$ 70.00
Net Income	<u><u>244.63</u></u>	<u><u>255.40</u></u>	<u><u>332.00</u></u>	<u><u>\$ 2.00</u></u>