

| 2026 Summerwind Budget | | | | | | | | | | | | | | | | |
|---|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|--------------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL | | | |
| Assessment Income | | | | | | | | | | | | | | | | |
| 4000 Homeowner Assessment | \$ 82,317.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,317.95 | | |
| 4005 Prior Year Assessment | | | | | | | | | | | | | | \$ - | | |
| ? Parking Fees | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 3,400.00 | | |
| Total Assessment Income | | | | | | | | | | | | | | | \$ 85,717.95 | \$ 85,717.95 |
| Other Income | | | | | | | | | | | | | | | | |
| 4040 Homeowner Late Fees | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 1,500.00 | | |
| 4050 Capital Improvement Fees | | | | | | | | | | | | | | \$ - | | |
| 4070 Interest Income | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 999.96 | | |
| 4075 Association Admin Fee Income | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 720.00 | | |
| 4500 Legal Service Income - Collections | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 1,500.00 | | |
| 4540 Collection Agency Fees | | | | | | | | | | | | | | \$ - | | |
| 4565 Transponder Income | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 540.00 | | |
| 4590 Returned Check Fee Income | | | | | | | | | | | | | | \$ - | | |
| Total Other Income | | | | | | | | | | | | | | | \$ 5,259.96 | \$ 5,259.96 |
| TOTAL REVENUE | | | | | | | | | | | | | | | \$ 90,977.91 | \$ 90,977.91 |

| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL | | | |
|--|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| Associate Admin Fees | | | | | | | | | | | | | | | | |
| 5030 Returned Check Fee Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | | |
| 5040 Community Office Supplies | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 180.00 | | |
| 5050 Postage and Delivery | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 480.00 | | |
| 5055 Storage Community Event Storage | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 720.00 | | |
| 5060 Compliance Letter Mailing Expense | \$ 65.00 | \$ 65.00 | \$ 65.00 | \$ 65.00 | \$ 65.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 1,200.00 | | |
| Total Associate Admin Fees | | | | | | | | | | | | | | | \$ 2,680.00 | \$ 2,680.00 |

| Committee Expenses | | | | | | | | | | | | | | | | |
|-------------------------------------|-----------|--|--|--|--|--|--|--|--|-----------|--|--|-----------|-----------|-----------|-----------|
| 5210 Social | \$ 150.00 | | | | | | | | | | | | | \$ 150.00 | | |
| 5220 Christmas Decorations /Upgrade | | | | | | | | | | | | | \$ 500.00 | \$ 500.00 | | |
| 5221 Christmas Contest | | | | | | | | | | | | | \$ 150.00 | \$ 150.00 | | |
| 5225 Halloween Contest | | | | | | | | | | \$ 150.00 | | | | \$ 150.00 | | |
| Total Committee Expenses | | | | | | | | | | | | | | | \$ 950.00 | \$ 950.00 |

| Gate Expenses | | | | | | | | | | | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| 5310 Gate Maintenance | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.37 | \$ 4,000.00 | | |
| 5325 Transponder Expense | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 250.00 | | |
| 5330 Quick Pass Expense | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 355.00 | \$ 4,260.00 | | |
| Total Gate Expenses | | | | | | | | | | | | | | | \$ 8,510.00 | \$ 8,510.00 |

| General Maintenance Expense | | | | | | | | | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| 5405 Electrical Repairs/Maintence | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.74 | \$ 2,000.00 | | |
| 5435 Road Maintenance (NEW ACCOUNT) | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 12,000.00 | | |
| 5465 General Repair and Maintenance | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 1,000.00 | | |
| Total General Maintenance Expense | | | | | | | | | | | | | | | \$ 15,000.00 | \$ 15,000.00 |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|-------------|--|--|--|--|-------------|-------------|-------------|
| 5500 Directors/Officers Insurance | | | | | | | | | \$ 1,505.00 | | | | | \$ 1,505.00 | | |
| 5510 G&L Property Insurance | | | | | | | | | \$ 3,000.00 | | | | | \$ 3,000.00 | | |
| 5515 Umbrella Insurance | | | | | | | | | \$ 850.00 | | | | | \$ 850.00 | | |
| Total Insurance Expense | | | | | | | | | | | | | | | \$ 5,355.00 | \$ 5,355.00 |

| Landscape Expense | | | | | | | | | | | | | | | | |
|---------------------------------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|--------------|--------------|
| 5600 Irrigation Repairs/Maintenance | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 80.00 | \$ 850.00 | | |
| 5610 Landscaping Improvement | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 3,000.00 | | |
| 5615 Landscaping Maintenance Contract | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 7,800.00 | | |
| 5630 Tree Maintenance Service | | | \$ 1,000.00 | | | | | | | | | | \$ - | \$ 1,000.00 | | |
| Total Landscape Expense | | | | | | | | | | | | | | | \$ 12,650.00 | \$ 12,650.00 |

| Management Fees | | | | | | | | | | | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| 5700 Management Fees | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 9,900.00 | | |
| Total Management Fees | | | | | | | | | | | | | | | \$ 9,900.00 | \$ 9,900.00 |

| Other Expenses | | | | | | | | | | | | | | | | | |
|--|---------------------------------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|--------------|
| 5800 | Bad Debt/Collection Fees | | | | | | | | | | | | | | \$ 100.00 | \$ 100.00 | |
| 5820 | Contingency Expense | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 1,000.00 | \$ 1,000.00 | |
| Total Other Expenses | | | | | | | | | | | | | | | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 |
| Professional Services | | | | | | | | | | | | | | | | | |
| 6100 | Accounting/Audit Expenses | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 37.50 | \$ 450.00 | | |
| 6110 | Legal Service-Associate | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 3,600.00 | | |
| 6120 | Legal Service-Corporate | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 20.83 | \$ 250.00 | | |
| 6130 | Collection Agency/Fee Expense | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 100.00 | | |
| 6140 | Texas Property Code | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 100.00 | | |
| 6200 | Common Area Maintenance/Repairs | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 41.67 | \$ 500.00 | | |
| 6201 | Common Area Improvements | \$ 450.00 | \$ - | \$ - | \$ - | \$ 450.00 | \$ - | \$ - | \$ - | \$ 450.00 | \$ - | \$ - | \$ 450.00 | \$ - | \$ - | \$ 1,800.00 | |
| 6210 | Park Area Improvements | \$ 750.00 | | | | \$ 750.00 | \$ - | \$ - | \$ - | \$ 750.00 | \$ - | \$ - | \$ 750.00 | \$ - | \$ - | \$ 3,000.00 | |
| | Contingency Fund/Saving Account | \$ - | \$ 7,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500.00 | |
| Total Professional Services Expense | | | | | | | | | | | | | | | \$ 17,300.00 | \$ 17,300.00 | \$ 17,300.00 |
| Taxes | | | | | | | | | | | | | | | | | |
| 6300 | Federal Income Tax | | | | | | | | | | | | | | \$ 25.00 | \$ 25.00 | |
| 6320 | Property Tax | | | | | | | | | | | | | | \$ 25.00 | \$ 25.00 | |
| Total Taxes | | | | | | | | | | | | | | | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Technology Services Expense | | | | | | | | | | | | | | | | | |
| 6400 | Internet/Wi-Fi Services | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 2,400.00 | | |
| 6410 | Website Domain | | | | | | | | | | | | | | \$ 500.00 | \$ 500.00 | |
| 6420 | Internet/Computer General Maintenance | | | | | | | | | | | | | | \$ 100.00 | \$ 100.00 | |
| Total Technolog Services Expense | | | | | | | | | | | | | | | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Utilities Expense | | | | | | | | | | | | | | | | | |
| 6500 | Electricity | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 3,600.00 | | |
| 6530 | Water | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 8,400.00 | | |
| Total Utilities Expense | | | | | | | | | | | | | | | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| TOTAL EXPENSES | | | | | | | | | | | | | | | | \$ 88,495.00 | \$ 88,495.00 |
| NET INCOME | | | | | | | | | | | | | | | | | \$ 2,482.91 |