Budget Overview_Budget_FY26_P&L__Report

Chateau Foret HOA

October 1, 2025-September 30, 2026

ACCOUNT TOTAL Income Monthly Assessments 371,520,00 Other Income & Fees 200,00 Key Fees (Pool Etc.) 200,00 Total for Income \$1,400,00 Total for Income \$372,920,00 Cost of Goods Sold Expenses Administrative \$2,800,00 Administrative \$2,800,00 Copies & Postage 500,00 Insurance \$27,000,00 Property Insurance \$1,000,00 Property Insurance \$25,900,00 Mes Site \$25,900,00 Mes Site \$35,000,00 Accounting Fees \$25,900,00 Yer Site \$35,000,00 Accounting Fees \$26,001,50 Professional Services \$3,500,00 Accounting Fees \$0,000 Legal Fees \$0,000 Common Area Repairs and Maintenance \$0,000 Common Area Repairs and Maintenance \$0,000 Cutter Cleaning \$1,000,00 Landscape Improvements		
Monthly Assessments 371,520,00 Other Income & Fees 200,00 Key Fees (Pool Etc.) 200,00 Laundry Utilities Reimbursement 1,200,00 Total for Other Income \$372,920,00 Cost of Goods Sold *** Gross Profit \$372,920,00 Expenses *** Administrative \$2,800,00 Copies & Postage 500,00 Insurance \$27,000,00 Plood Insurance 11,000,00 Profestly Insurance 4,500,00 Total for Insurance \$25,920,00 Management Fees \$25,920,00 Web Site \$31,500 Total for Management Fees \$25,920,00 Professional Services \$3,500,00 Accounting Fees \$30,000 Legal Fees \$00,00 Total for Professional Services \$5,860,00 Taxes & Licensing 1,900,00 Total for Administrative \$0,00 Common Area Maintenance \$0,00 Gutter Cleaning 3,825,00 Landscape	ACCOUNT	TOTAL
Other Income & Fees 200.00 Key Fees (Pool Etc.) 200.00 Total for Other Income & Fees \$1,400.00 Total for Income \$372,920.00 Est of Goods Sold **** Expenses **** Administrative \$2,800.00 Copies & Postage 500.00 Insurance \$27,000.00 Flood Insurance \$4500.00 Property Insurance \$4500.00 Total for Insurance \$4500.00 Web Site \$31.50 Total for Management Fees \$25,920.00 Professional Services \$3,500.00 Accounting Fees \$3,500.00 Legal Fees \$2,000.00 Total for Professional Services \$3,800.00 Total for Administrative \$0,000.00 Common Area Maintenance \$0,000.00 Gutter Cleaning \$0,000.00 Landscape Improvements \$0,000.00 Lighting Repairs and Maintenance \$0,000.00 Common Area Repairs and Maintenance \$0,000.00 On-Site Maintenance \$0,000.00<	Income	
Key Fees (Pool Etc.) 200.00 Laundry Utilities Reimbursement 1,200.00 Total for Other Income \$372,920.00 Cost of Goods Sold *** Stypenses *** Administrative \$2,800.00 Copies & Postage \$00.00 Insurance \$27,000.00 Flood Insurance \$11,000.00 Property Insurance \$42,500.00 Management Fees \$25,920.00 Web Site \$25,920.00 Total for Insurance \$3,500.00 Accounting Fees \$26,651.50 Professional Services \$3,500.00 Accounting Fees \$20,000.00 Legal Fees \$0,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing \$1,900.00 Common Area Maintenance \$0,000.00 Building Repairs \$0,000.00 Common Area Repairs and Maintenance \$0,000.00 Gutter Cleaning \$3,850.00 Lighting Repairs \$0,000.00 Lighting Repairs and Maintenance \$0,000.00	•	371,520.00
Laundry Utilities Reimbursement 1,200.00 Total for Income \$1,400.00 Cost of Goods Sold \$372,920.00 Expenses *** Administrative \$2,800.00 Copies & Postage \$00.00 Insurance \$27,000.00 Flood Insurance \$11,000.00 Property Insurance \$42,500.00 Management Fees \$51.50 Web Site \$81.50 Total for Management Fees \$3,500.00 Legal Fees \$3,500.00 Accounting Fees \$3,500.00 Legal Fees \$3,500.00 Total for Professional Services \$3,500.00 Accounting Fees \$3,500.00 Legal Fees \$3,500.00 Total for Professional Services \$3,600.00 Total for Administrative \$30,000.00 Total for Administrative \$0,000.00 Common Area Maintenance \$0,000.00 Building Repairs \$0,000.00 Common Area Repairs and Maintenance \$0,000.00 Control Area Maintenance \$0,000.00		
Total for Income \$1,400,00 Total for Income \$372,920,00 Cost of Goods Sold \$372,920,00 Expenses \$2,800,00 Copies & Postage \$00,00 Insurance \$27,000,00 Flood Insurance \$11,000,00 Property Insurance \$42,500,00 Management Fees \$25,920,00 Web Site \$51.50 Total for Insurance \$36,500,10 Professional Services \$3,500,00 Accounting Fees \$3,500,00 Accounting Fees \$3,600,00 Legal Fees \$2,000,00 Total for Professional Services \$5,860,00 Total for Professional Services \$5,860,00 Total for Administrative \$80,061,50 Common Area Repairs and Maintenance \$0,00 Building Repairs \$0,00 Common Area Repairs and Maintenance \$0,00 Lighting Repair & Maintenance \$0,00 Constead Improvements \$2,00 Lighting Repairs Adminerance \$0,00 On-Site Job Supplies		
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Cost of Goods Sold \$372,920.00 Expenses \$2,800.00 Administrative \$2,800.00 Copies & Postage \$000.00 Insurance \$27,000.00 Flood Insurance 4,000.00 Property Insurance 4,400.00 Total for Insurance \$25,920.00 Management Fees \$25,920.00 Web Site \$1.50 Total for Management Fees \$26,501.50 Professional Services \$3,500.00 Accounting Fees 2,000.00 Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0,00 Building Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,250.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 46,750.00 On-Site Job Supplies 2,500.00 On-Site Job Supplies 2,500.00 <	Total for Other Income & Fees	\$1,400.00
Gross Profit \$372,920.00 Expenses \$2,800.00 Administrative \$2,800.00 Copies & Postage \$20,000.00 Insurance \$27,000.00 Flood Insurance \$1,000.00 Properly Insurance \$42,500.00 Management Fees \$25,920.00 Web Site \$81.50 Total for Management Fees \$26,501.50 Professional Services \$3,500.00 Accounting Fees 360.00 Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$0,000.00 Common Area Maintenance \$0,00 Suilliding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,250.00 Landscape Improvements 7,000.00 Undystage Spair & Maintenance 4,000.00 On-Site Job Supplies 2,500.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 <td>Total for Income</td> <td>\$372,920.00</td>	Total for Income	\$372,920.00
Expenses \$2,800.00 Copies & Postage 500.00 Insurance \$27,000.00 Flood Insurance 11,000.00 Property Insurance \$4,500.00 Total for Insurance \$25,920.00 Management Fees \$25,920.00 Web Site \$81.50 Total for Management Fees \$26,501.50 Professional Services \$360.00 Accounting Fees 360.00 Legal Fees 2,000.00 Taxes & Licensing 1,900.00 Total for Professional Services \$80,061.50 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Building Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repairs & Maintenance 36,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00		
Administrative \$2,800.00 Copies & Postage 500.00 Insurance \$27,000.00 Flood Insurance 11,000.00 Property Insurance \$42,500.00 Management Fees \$25,920.00 Web Site 581.50 Total for Management Fees \$26,501.50 Professional Services \$3,500.00 Accounting Fees 360.00 Legal Fees 2,000.00 Taxes & Licensing \$80,001 Total for Professional Services \$80,001 Taxes & Licensing \$80,001 Total for Administrative \$80,001 Common Area Maintenance \$0.00 Building Repairs 9,000 Cutter Cleaning 3,825.00 Lighting Repairs Admintenance 7,000.00 Cutter Lleansing Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Poel Kortof 1,940.00 Poel Maintenance & Repairs 9,500.00 Roofing 1,940.00 Salt	Gross Profit	\$372,920.00
Copies & Postage 500.00 Insurance \$27,000.00 Flood Insurance 11,000.00 Properly Insurance 4,500.00 Total for Insurance \$42,500.00 Management Fees \$25,920.00 Web Site 581.50 Total for Management Fees \$26,501.50 Professional Services 360.00 Accounting Fees 360.00 Legal Fees 2,000.00 Total for Professional Services \$3,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Gutter Cleaning 3,825.00 Landscape Improvements 6,500.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 9,500.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Salt & Ice Melt 2,010.00 <	Expenses	
Insurance \$27,000.00 Flood Insurance \$1,000.00 Property Insurance \$45,00.00 Total for Insurance \$25,920.00 Management Fees \$25,920.00 Web Site \$81,50 Total for Management Fees \$3,500.00 Professional Services 360.00 Accounting Fees 2,000.00 Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$0,000.00 Common Area Maintenance \$0,000.00 Builiding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 35,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Solf & Lee Melt	Administrative	\$2,800.00
Flood Insurance 11,000.00 Property Insurance 4,500.00 Total for Insurance \$42,500.00 Management Fees \$25,920.00 Web Site 581.50 Total for Management Fees \$26,501.50 Professional Services 3,500.00 Accounting Fees 2,000.00 Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Builliding Repairs 4,000.00 Cutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 35,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 31,800.00 Salt & loe Melt 2,010.00 Snow Removal 10,000.00 <	Copies & Postage	500.00
Property Insurance 4,500.00 Total for Insurance \$42,500.00 Management Fees \$25,920.00 Web Site 581.50 Total for Management Fees \$3,500.00 Accounting Fees 360.00 Legal Fees 2,000.00 Total for Professional Services \$80,000 Taxes & Licensing 1,900.00 Toxal for Administrative \$80,061.50 Common Area Maintenance \$0,00 Buillding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Sonow Removal 10,000.00	Insurance	\$27,000.00
Total for Insurance \$42,500.00 Management Fees \$25,920.00 Web Site 581.50 Total for Management Fees \$26,501.50 Professional Services \$3,500.00 Accounting Fees 2,000.00 Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Buillding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 5,000.00 Salt & Ice Melt 2,010.00 Sonow Removal 10,000.00	Flood Insurance	11,000.00
Management Fees \$25,920.00 Web Site 581.50 Total for Management Fees \$26,501.50 Professional Services \$3,500.00 Accounting Fees 2,000.00 Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Builliding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Property Insurance	4,500.00
Web Site 581.50 Total for Management Fees \$26,501.50 Professional Services \$3,500.00 Accounting Fees 360.00 Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Builliding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Total for Insurance	\$42,500.00
Total for Management Fees \$26,501.50 Professional Services \$3,500.00 Accounting Fees 360.00 Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Buillding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Solfing 3alt & Ice Melt 2,010.00 Snow Removal 10,000.00	Management Fees	\$25,920.00
Professional Services \$3,500.00 Accounting Fees 2,000.00 Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Builliding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Web Site	581.50
Accounting Fees 360.00 Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Builiding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Total for Management Fees	\$26,501.50
Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Builiding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 9,500.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Professional Services	\$3,500.00
Legal Fees 2,000.00 Total for Professional Services \$5,860.00 Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Builiding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 9,500.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Accounting Fees	360.00
Taxes & Licensing 1,900.00 Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Builiding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00		2,000.00
Total for Administrative \$80,061.50 Common Area Maintenance \$0.00 Builiding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Total for Professional Services	\$5,860.00
Common Area Maintenance \$0.00 Builliding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Taxes & Licensing	1,900.00
Builiding Repairs 4,000.00 Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Total for Administrative	\$80,061.50
Common Area Repairs and Maintenance 6,500.00 Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Common Area Maintenance	\$0.00
Gutter Cleaning 3,825.00 Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Builiding Repairs	4,000.00
Landscape Improvements 7,000.00 Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Common Area Repairs and Maintenance	6,500.00
Lighting Repair & Maintenance 1,000.00 Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Gutter Cleaning	3,825.00
Monthly Landscaping Contract 35,000.00 On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Landscape Improvements	7,000.00
On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Lighting Repair & Maintenance	1,000.00
On-Site Job Supplies 2,500.00 On-Site Maintenance 46,750.00 Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Monthly Landscaping Contract	35,000.00
Pest Control 1,940.00 Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	On-Site Job Supplies	2,500.00
Pool Maintenance & Repairs 9,500.00 Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00		46,750.00
Roofing 1,500.00 Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Pest Control	1,940.00
Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Pool Maintenance & Repairs	9,500.00
Salt & Ice Melt 2,010.00 Snow Removal 10,000.00	Roofing	1,500.00
Snow Removal 10,000.00	Salt & Ice Melt	2,010.00
Sprinkler Repair & Maintenance 5,500.00	Snow Removal	10,000.00
	Sprinkler Repair & Maintenance	5,500.00

Budget Overview_Budget_FY26_P&L__Report

Chateau Foret HOA

October 1, 2025-September 30, 2026

ACCOUNT	TOTAL
Tree Trimming & Maintenance	10,750.00
Total for Common Area Maintenance	\$147,775.00
Drain Cleanout	360.00
QuickBooks Payments Fees	2,500.00
Reserve Transfers	
Transfer to Reserve	38,016.00
Total for Reserve Transfers	\$38,016.00
Utilities	\$0.00
Electricity	9,000.00
Gas	9,500.00
Sewer	46,656.00
Waste Removal	12,000.00
Water	55,000.00
Total for Utilities	\$132,156.00
Total for Expenses	\$400,868.50
Net Operating Income	-\$27,948.50
Other Income	
Reserve Capital Income	\$0.00
Interest Income	2,500.00
Transfer Fees	14,000.00
Total for Reserve Capital Income	\$16,500.00
Reserve Transfer from Operating	38,016.00
Total for Other Income	\$54,516.00
Other Expenses	
Reserve Capital Expenses	26,567.50
Total for Other Expenses	\$26,567.50
Net Other Income	\$27,948.50
Net Income	\$0.00