

The Barringtons at Wedgewood
Year 2025 Actual & Year 2026 Budget

		Actual	Budget
	Collections	12/31/2025	2026
5110	Association Dues	144,000	144,000
5130	Interest Income	17	
5190	Late Fees & Miscellaneous	25	
	Total Collections	144,042	144,000
	Expenditures		
6110	Electricity	1,167	1,000
6130	Water	8,768	6,000
6210	Landscape Contract	73,673	73,673
6290	Irrigation System	6,333	4,000
6295	Misc. Landscape Maintenance	3,434	5,000
6310	Maintenance	7,495	5,500
6610	Snow Removal	4,629	5,000
6710	Trash Removal	7,213	7,214
6720	Management Fee	7,488	7,800
6725	Professional Fees	388	500
6740	Insurance	33,692	37,774
6745	Tax Prep	260	260
6750	Real Estate Taxes	124	130
6810	Social Functions	-	125
6910	Website	-	849
6910	Office & Other	223	300
	Total Expenditures	154,886	155,125
Collections greater (less) than Expenditures		(10,845)	(11,125)
	12/31/2025 Operation Cash	53,497	42,372

