

Budget Summary Report
Crescent Lewisville Homeowners Association, Inc.
2026 Approved Budget

	<u>2026 Budget</u>
Liabilities	
2300 - Bank Loan	0.00
Total Liabilities	0.00
Total Crescent Estates Lewisville Liabilities	0.00
Income	
4100 - Assessments	39,060.00
4200 - Late/NSF Fee	0.00
4250 - Collection Fee Charge	0.00
4300 - Misc Income	0.00
4350 - Violation Fine Charge	0.00
4410 - Demand Letter Income	0.00
4500 - Interest Income	0.00
4801 - CAP Fees	0.00
4900 - Other/Loan	0.00
Total Income	39,060.00
Total Crescent Estates Lewisville Income	39,060.00
Expenses	
8000 - Contingency	0.00
Total Expenses	0.00
General & Administrative	
5100 - Administrative Expenses	660.00
5101 - Postage	150.00
5104 - Printing and Reproduction	100.00
5105 - Website Expense	400.00
5106 - Homeowner Functions	0.00
5109 - Licenses, Permits, & Fees	20.00
5110 - Professional Management	6,000.00
5120 - Collection Fees Billed Back	0.00
5121 - Property Inspections	0.00
5122 - Annual Meeting Expenses	0.00
5170 - Bank Fees	0.00
5171 - Loan Repayment	8,000.00
5172 - Interest on Loan	990.40
5176 - Legal Fees	0.00
5177 - Legal Fees Billed Back	0.00
5180 - Audit & Accounting	0.00
5181 - Tax Preparation	465.00
Total General & Administrative	16,785.40
Insurance	
5310 - General Liability	1,500.00
5320 - Directors & Officers Liability	1,050.00
Total Insurance	2,550.00
Utilities	
6010 - Electric	150.00
6020 - Water/Sewer	1,200.00
Total Utilities	1,350.00

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Infrastructure & Maintenance	
6290 - Common Area Maint	0.00
Total Infrastructure & Maintenance	0.00
Landscaping	
6400 - Landscaping Contract	11,940.00
6402 - Landscape Maint & Imprv (Non Contract)	0.00
6500 - Irrigation	2,500.00
Total Landscaping	14,440.00
Reserves	
6001 - Reserve Contributions	3,934.60
Total Reserves	3,934.60
Total Crescent Estates Lewisville Expense	39,060.00
Total Association Net Income / (Loss)	(0.00)