

**2026 Summerland HOA Budget**

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**Spending**

**Fixed Costs**

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<b>Category</b>	<b>Vendor</b>	<b>Annual Amount</b>	<b>Amt Remaining</b>
<b>Utilities</b>	Electricity - Dominion	\$3,852.00	\$3,852.00
	Street Lighting Maintenance - B&L	\$0.00	\$0.00
	Water - Batesburg Leesville	\$2,200.00	\$2,200.00
	<b>Total</b>	<b>\$6,052.00</b>	<b>\$6,052.00</b>
<b>Taxes</b>	Lexington County	\$170.00	\$170.00
<b>Insurance</b>	Auto Insurers	\$3,323.00	\$3,323.00
<b>Grounds Maintenance</b>	Palmetto Earthscapes	\$17,490.00	\$17,490.00
<b>Pest Control</b>	Corder Pest Control	\$125.00	\$125.00
<b>Rachel</b>	Agent	\$60.00	\$60.00
Accounting - Rachel	Financial Management	\$1,200.00	\$1,200.00
<b>Tax Preparatation &amp; Filing</b>		\$250.00	\$250.00
<b>Reserve</b>	Transfer General to Reserve	\$2,359.90	\$2,359.90
<b>Postage, Envelopes Misc.</b>		\$100.00	\$100.00
	<b>Grand Total Fixed</b>	<b>\$31,129.90</b>	<b>\$31,129.90</b>

**Discretionary Spending**

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<b>Category</b>	<b>Vendor</b>	<b>Amount</b>	<b>Amt Remaining</b>
<b>HOA Management</b>	Webshite summerlandhoa.com	\$108.00	\$108.00
	<b>Total</b>	<b>\$108.00</b>	<b>\$108.00</b>
<b>Maintenance Repair</b>	Unknow		
	Unknown		
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Extra Grounds Maintenance**

Pine Straw	\$2,500.00	\$2,500.00
<b>Total</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

**Legal Services**

Unknown

**Capital Expenses Misc.**

Unknown

**Pool**

Comporium Phone	\$540.00	\$540.00
DHEC Permit	\$171.88	\$171.88
Ridge LP Pool Service Contract	\$1,800.00	\$1,800.00
Ridge LP Checmical & Cartidges	\$800.00	\$800.00
Repair	\$0.00	\$0.00
Replacement Furniture/Maintenance	\$0.00	\$0.00
<b>Total</b>	<b>\$3,311.88</b>	<b>\$3,311.88</b>

**Total Discretionary Spending** **\$5,919.88** **\$5,919.88**

**Total Annual Cost** **\$37,049.78**

**Total Annual Revenue (98 Homes)** **\$47,198.00**

**2026 Uncommitted Funds** **\$10,148.22**

**Carryover from 2025** **\$5,490.30**

**Total Spending for Remainder of 2026** **\$37,049.78**

**Current General Account Balance** **As of December 31, 2025** **\$5,490.30**

**Forecast Cash in General Fund Dec. 31, 2026** **\$16,805.42**

**Forecast Cash in Reserve Fund Dec. 31, 2026** **\$6,236.08**

**Forecast Total Cash On-hand Dec. 31, 2025** **\$23,041.50**