CHEVINGTON WOODS CIVIC ASSOCIATION INC

Budget

2026 For the year beginning 01-01 and ending 12-31

CPS consolidated the CWCA line items in their posted budget.

This Budget has broken out what CWCA line items are included in CPS line items.

INCOME			
OPERATING INCOME			
ASSESSMENTS - REVENUE		36,670.00	
TOTAL INCOME			**36,670.00**
OPERATING EXPENSES			
ADMINISTRATIVE			
Newsletter	600.00		
Website	570.00		
Technology Fee	780.00		
TOTAL ADMINISTRATIVE		**1,950.00**	
PRINTING & COPIES			
Copies/Printing/Supplies	600.00		
TOTAL PRINTING & COPIES		**600.00**	
POSTAGE & DELIVERY			
Postage	600.00		
Post Office Box Rental	250.00		
TOTAL POSTAGE & DELIVERY		**850.00**	
CLUBHOUSE SOCIAL EVENTS			
Social Committee	400.00		
Miscellaneous	331.00		
TOTAL CLUBHOUSE SOCIAL EVENTS		**731.00**	
TOTAL ACMINISTRATIVE EXPENSES SUBTOTAL			**4131.00**
PROFESSIONAL SERCICES EXPENSES			
ACCOUNTING			
Accounting	500.00		
TOTAL ACCOUNTING		**500.00**	
LEGAL EXPENSES			
Lega expenses	2,500.00		
Legal expense - collections	3,000.00		
TOTAL LEGAL EXPENSES		**5,500.00**	
ASSOCIATION MANAGEMENT			
Management Fee	14,629.00		
TOTAL ASSOICATION MANAGEMENT		**14,629.00**	
TOTAL PROFESSIOAL SERVICES EXPENSES SUBTOTAL			**20629.00**
INSURANCE			
INSURANCE			
Insurance Expense	1300.00		
TOTAL INSURANCE SUBTOTAL			**1300.00**
LANDSCAPING EXPENSES			
LANDSCAPING			
Contracted Lawn Sevvice	3500.00		
Plants & Instalation	1800.00		
LANDSCAPING EXPENSE		**5300.00**	
Grounds Maintenance	1300.00		
GENERAL GROUNDS EXPENSE		**1300.00**	
TOTAL LANDSCAPING EXPENSES SUBTOTAL			**6600.00**
REPAIR & MAINTENANCE			
Supplies (Storage Fee)	700.00		
Signage (Signs)	300.00		
TOTAL REPAIR & MAINTENANCE SUBTOTAL			**1000.00**
TAXES			
Real Estate Taxes	850.00		
TOTAL TAXES SUBTOTAL			**850.00**
UTILITIES			
South Central Power	660.00		
Electric Reimbursements	1000.00		
TOTAL UTILITIES SUBTOTAL			**1660.00**
RESERVE			
Miscellaneous to Reserve	500.00		
TOTAL RESERVE SUBTOTAL			**500.00**
TOTAL ALL EXPENSES			**36670.00**