

# Canterbury Glen Homeowners Association

## CY 2026 Budget - Approved

Updated: 11/17/2025

|                                   | 2026 Approved Budget |     |
|-----------------------------------|----------------------|-----|
| Maintenance Fees                  | 21,450               | (1) |
| Dues Discount                     | (200)                |     |
| Estoppel Income                   | -                    |     |
| Interest Income                   | 600                  |     |
|                                   | 21,850               |     |
| Landscaping/Mowing Common Areas   | 9,900                |     |
| Insurance Expense                 | 5,400                |     |
| Pond Maintenance                  | 3,240                |     |
| Repairs and Maintenance           | 687                  |     |
| Social Committee                  | 540                  |     |
| Accounting fees                   | 100                  | (2) |
| Utilities (TECO)                  | 460                  |     |
| Front wall / Planter Exp          | 340                  |     |
| Office Supplies                   | 310                  |     |
| PO Box                            | 300                  |     |
| Web Service Expense               | 262                  |     |
| Taxes                             | 120                  |     |
| Water (BOCC)                      | 100                  |     |
| Filing Fees                       | 61                   |     |
| Google drive-200GB                | 30                   |     |
| 5030 · Legal Expenses             | -                    |     |
| 8000 · Interest Expense           | -                    |     |
| 8002 · Penalty                    | -                    |     |
|                                   | 21,850               |     |
| Forecast Net Income at 12/31/2025 | 957                  |     |

(1) Annual dues no change \$325

(2) \$100 Income Tax filing software, Savings of \$400 from outside firm preparation