

Park Glen Neighborhood Association, Inc.

2026 Annual Budget

Annual

Income

Income

4100 - Assessments	364,870.00
4603 - Social Event Income	15,000.00
4750 - Reserve Fund Contribution Income	36,480.00

Total Income **416,350.00**

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Expense

General and Administrative Expenses

5104 - Administrative	24,500.00
5105 - Postage	41,500.00
5107 - Social Committee/Community Events	37,450.00
5107-02 - Community Programs	7,700.00
5113 - Professional Management	83,304.00
5114 - Storage	3,988.00
5115 - Website/Portal	3,000.00
5116 - Association Meetings	9,830.50
5176 - Legal Fees	20,000.00
5180 - Other Professional	600.00
5181 - Audit & Accounting	600.00
5184 - Scholarships/Charity	10,000.00

Total General and Administrative Expenses **242,472.50**

Taxes

5202 - Corporate Income Tax	3,303.00
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Total Taxes **3,303.00**

Insurance

5250 - Commercial Package Insurance	17,498.60
5251 - Directors' & Officers' Ins.	9,095.35
5252 - Umbrella Policy	8,164.59
5253 - Workers Compensation	339.00

Total Insurance **35,097.54**

Infrastructure and Maintenance

5404 - Mailbox Repair	12,500.00
5478 - Sidewalk Repair & Root Mitigation	90,000.00
Operating	90,000.00

Total Infrastructure and Maintenance **102,500.00**

Reserves

6000 - Reserve Contribution	36,480.00
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Total Reserves **36,480.00**

Total Expense **419,853.04**