

TEMPO LAKE PROPOSED BUDGET
HOA ACCOUNT
2026-2027

INCOME

Annual HOA Fees 250.00 X102	\$ 25,500
Total Income	\$ 25,500

GENERAL EXPENSES

Annual Report Filing Fee (HOA)	\$ 20
Fish and Stocking Permit (HOA)	\$ 1,500
General Maintenance (HOA/PARK)	\$ 1,000
Park Mowing (HOA)	\$ 6,000
HOA (Park) Supplies	\$ 200
Insuarance (D&O (HOA)	\$ 1,200
Insuance-Liability Parks (HOA)	\$ 2,000
PO Box Rental	\$ 200
Dam Reserve (repair/replacement)	\$ 1,000
Postage and Delivery (HOA)	\$ 200
Office Supplies	\$ 500
Accounting-General (HOA)	\$ 3,700
Accounting-Tax Preparation	\$ 1,200
Legal Services (HOA)	\$ 6,000
Registered Agent Fees	\$ 300
Rent Expense-File Storage (HOA)	\$ 455
Web Page (HOA)	\$ 25
TOTAL EXPENSES	\$ 25,500