Mirabella at Mirasol HOA, Inc.
2026 ADOPTED BUDGET

		2026 ADOPTED BUDGET
		$
REVENUE		
50000	Maintenance Assessment Inc	$ 1,718,064
55000	Interest Income - Investme	20,000
52030	ARC/ARB Fees	4,000
52101	Fine Income	2,500
52290	Income - Club Social Funct	2,000
52050	Clubhouse Rental	6,000
52150	Late Fee Income	5,000
55020	Interest Income - Members	4,000
52220	Resale Application Fees	-
52211	Rental Application Fees	-
52141	Bar Code Income	1,600
TOTAL REVENUE		**$ 1,763,164**
OPERATING EXPENSES		
UTILITIES		
60000	Electric	$ 42,000
60130	Water (Potable) & Sewer	33,000
60050	Telephone/Communications	14,500
60102	Trash Collection-Club	10,000
60145	Water - Irrigation Common	22,000
60048	Generator Fuel	1,000
TOTAL UTIITIES		**$ 122,500**
OUTSIDE SERVICES		
64000	Security Services	$ 290,000
63000	Landscape Maintenance	147,700
63100	Landscape Replacements	15,000
63120	Mulch	14,210
63170	Planting of Annuals	21,000
61470	Club Janitorial Services	40,000
63600	Pest Control	4,000
63400	Interior Plant Maintenance	5,000
62435	Holiday Lights	11,000
64210	Alarm Monitor-Club	2,200
63300	Tree Trimming	24,000
63050	Sod Weed Prevention	-
63990	Security Camera/Hdwre Repair	5,000
TOTAL OUTSIDE SERVICES		**$ 579,110**
MAINTENANCE		
61010	Air Conditioning Maint.	$ 2,880
61070	Fitness Center Maintenance	4,200
61300	Fountain Maintenance	7,000
61630	Pool Maintenance	18,000
61640	Pool Heater Maintenance	1,500
61780	Tennis Court Maintenance	23,400
TOTAL MAINTENANCE		**$ 56,980**

		2026 ADOPTED BUDGET
		$
REPAIRS		
62400	General Maintenance & Repairs	$ 25,000
61650	Pressure Cleaning (Roads &	14,500
62780	Tennis Court Repairs	6,500
61770	Storm Cleanup	4,000
61530	Storm Drain Maintenance	2,000
62520	Lighting Repairs	1,500
62630	Pool Repairs	2,000
62070	Fitness Center Repairs	3,500
62380	Gate Repairs	6,000
62370	Gatehouse Repairs & Upgrad	2,000
61365	Guardhouse Software System	10,310
63510	Irrigation Repairs & Suppl	9,000
61420	Golf Cart	3,000
62840	Wall Repairs & Supplies	1,000
62010	Air Conditioning Repairs &	4,000
62300	Fountain Repairs	4,000
63991	Club & Amenities	4,000
TOTAL REPAIRS		**$ 102,310**
ADMINISTRATIVE		
65030	Manager/Admin (Sal/Benefit	$ 184,100
65090	Maint. Person (On-site & P	65,000
66160	Property Management	43,489
67000	Insurance	138,433
64200	Alarm Monitoring	87,000
66000	Office Supplies & Postage	17,500
66310	Club Socials	16,500
66110	Accounting Fees/Tax Prep	10,000
66130	Legal Fees	6,500
66205	Fees/Dues/Taxes	11,000
66550	Doubtful Account Expense	5,000
66100	Website Maintenance	3,600
66135	Legal Deliquencies	3,000
65022	Reserve Study	2,000
66600	Contingency	10,842
63992	Meeting Expenses	4,000
TOTAL ADMINISTRATIVE		**$ 607,964**
TOTAL OPERATING EXPENSES		**$ 1,468,864**
NET OPERATING INCOME/EXPENSE		**$ 294,300**
GENERAL RESERVE		
69950	General Reserves	$ 294,300
TOTAL GENERAL RESERVE		**$ 294,300**
NET OPERATING INC/(EXP) AFTER RESERVES		**$ -**

MIRABELLA HOA 2026 HOMEOWNER ASSESSMENT

ANNUAL ASSESSMENT	
Mirabella Homeowners Assoc.	$ 3,492
Mirasol Master Maintenance Assoc.	2,880
QUARTERLY ASSESSMENT	
MHOA Quarterly Assessment	$ 873
MMMA Quarterly Assessment	720
TOTAL QUARTERLY ASSESS	$ 1,593