

**Mango Park Homeowners Association, Inc.**

**Approved Budget**

**January 1, 2026 - December 31, 2026**

	2025 Approved Budget	2026 Approved Budget
<b>INCOME</b>		
5010 Maintenance Fees	33,455	35,595
5015 Reserve Fees	13,345	11,206
5020 Late Fees	0	0
5025 Reserve Interest Income	0	0
5050 Operating Interest Income	0	0
<b>TOTAL INCOME</b>	<b>46,800</b>	<b>46,801</b>
<b>EXPENSES</b>		
<b>ADMINISTRATIVE</b>		
7110 Professional Services	1,000	1,500
7115 Insurance	4,000	4,500
7120 Management	8,268	8,400
7125 Compliance Software	720	720
7130 Office Expense	1,200	1,200
7135 Social	250	250
7140 State Annual Report	187	150
<b>TOTAL ADMINISTRATIVE</b>	<b>15,625</b>	<b>16,720</b>
<b>COMMON PROPERTY</b>		
7210 Entry Sign/ Wall Maint/ Lights	1,000	1,200
7215 Property R&M	1,430	1,500
7220 Mailbox R&R	500	700
7225 Pond Maintenance	1,800	1,900
<b>TOTAL COMMON PROPERTY</b>	<b>4,730</b>	<b>5,300</b>
<b>GROUNDS</b>		
7310 Annuals / Plants	500	700
7315 Grounds Contract	7,800	7,800
7320 Mulch	500	1,000
7325 Irrig R&M	1,000	720
<b>TOTAL GROUNDS</b>	<b>9,800</b>	<b>10,220</b>
<b>UTILITIES</b>		
7410 Electric - Lights (50334)	2,750	2,835
7415 Electric - Pump (31712)	550	520
<b>TOTAL UTILITIES</b>	<b>3,300</b>	<b>3,355</b>
<b>TOTAL EXPENSES</b>	<b>33,455</b>	<b>35,595</b>
<b>RESERVES</b>		
9015 Reserve Interest Transfer	0	0
9010 Transfer to Reserve	13,345	11,206
<b>TOTAL RESERVES</b>	<b>13,345</b>	<b>11,206</b>
<b>TOTAL EXPENSE + RESERVES</b>	<b>46,800</b>	<b>46,801</b>

QUARTERLY ASSESSMENT	2025	2026
MAINTENANCE	\$ 139.40	\$ 148.31
RESERVES	\$ 55.60	\$ 46.69
<b>TOTAL</b>	<b>\$ 195.00</b>	<b>\$ 195.00</b>

Total Homes                   60  
Assessments Paid Quarterly   4

SCHEDULE B

Mango Park Homeowners Association, Inc.  
 APPROVED BUDGET FOR THE PERIOD  
 January 1, 2026 - December 31, 2026  
 DESIGNATED RESERVES

PERCENT FUNDING 100.00%  
 PERCENT FUNDING 100.00%

		1	2	3	4	5	6	7	8	9	10	2026
		ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2025	ASSESSMENTS COLLECTED 2025	ESTIMATED EXPENDITURES 2025	ESTIMATED TRANSFERS 2025	ESTIMATED BALANCE 12/31/2025	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	ANNUAL RESERVE SUGGESTED
ACCT#	ASSET											
	General Reserves	5	1	91,000	64,036	15,758	0	0	79,794	11,206	11,206	11,206
				91,000	64,036	15,758	0	0	79,794	11,206	11,206	<b>11,206</b>

(Capital Items: Pond, Wall / Entrance / Lights / Mailboxes / Rd. Pavers, Pump, Irrigation)