

Little Kayak

JANUARY 1ST, 2026 - DECEMBER 31ST 2026 BUDGET

Single Family - 70 homes	YEARLY	MONTHLY	PER UNIT
<u>EXPENSES</u>			
<u>Administration</u>			
Management Fee	5,880.00	490.00	7.00
Accounting Firm Fee	6,552.00	546.00	7.80
POA Fee	5,807.48	483.96	6.91
Total Administration	18,239.48	1,519.96	21.71
<u>Maintenance</u>			
Sidewalk cleaning 1x a year		0.00	0.00
Total Maintenance		0.00	0.00
TOTAL REVENUE TO BE COLLECTED	18,239.48	1,519.96	21.71

*Carryover funds to be used for 2026 Sidewalk Cleaning

Monthly	22.00
Quarterly	66.00
Annually	264.00

POA FEE CONSIST OF THE FOLLOWING CHARGES

Insurances for POA - General Liability, Directors, etc

Administration costs Legal and Professional fees Office expenses