Indigo Lakes Master Association, Inc. Proposed Budget for the period of January 1, 2026 thru Decemb			
427	Account	Description	2026 Budget
Operating Accounts			
Income Accounts			
REVENUE			
	40-4010-00-00	Assessment Owners Income	**$1,226,405.66**
	40-4020-00-00	Operating Interest Income	$0.00
	40-4021-00-00	Reserve Interest Income	$0.00
	40-4025-00-00	Reserve Assessments	**$524,294.34**
	40-4030-00-00	Late Fee Income	$0.00
	40-4047-00-00	Violation	$0.00
	40-4070-00-00	Miscellaneous Income	$0.00
	40-4075-00-00	Access Control Barcodes	$0.00
	40-4120-00-00	New Owner Processing Fee	$0.00
	40-4130-00-00	Legal Fee Income	$0.00
Income Accounts Total			**$1,750,700.00**
Expense Accounts			
PAYROLL EXPENSE			
	50-5040-00-00	Payroll Maintenance	$36,000.00
	50-5045-00-00	Payroll Administrative	$34,800.00
	50-5050-00-00	Payroll Management	$119,345.85
ADMINISTRATIVE			
	51-5105-00-00	Audit & Tax Services	$6,000.00
	51-5110-00-00	CAI Membership	$350.00
	51-5125-00-00	Annual Corp. Filing Fees	$65.00
	51-5140-00-00	Legal & Professional Services	$18,300.00
	51-5145-00-00	Licenses, Permits & Fees	$555.00
	51-5150-00-00	Office Printer Contract and Overages	$1,200.00
	51-5155-00-00	Office & Administrative	$20,000.00
	51-5160-00-00	Decorations	$3,500.00
	51-5165-00-00	Reserve Studies	$4,000.00
	51-5175-00-00	Property Mgmt Contract	$31,666.32
UTILITY EXPENSE			
	52-5205-00-00	Cable	$419,601.20
	52-5210-00-00	Electricity	$64,888.04
	52-5230-00-00	Telephone	$3,628.21
	52-5251-00-00	Water & Sewer	$2,766.15
	52-5270-00-00	Trash/Waste Removal	$3,090.72
REPAIRS & MAINTENANCE			
	53-5310-00-00	Fitness Equipment R&M	$3,400.00
	53-5315-00-00	Gate Entr. & Monument R&M	$4,800.00
	53-5325-00-00	Pest Control	$600.00
	53-5330-00-00	Building & Exterior	$21,696.00

	53-5335-00-00	CERT	$500.00
	53-5340-00-00	HVAC Supplies/R&M	$2,500.00
	53-5345-00-00	Mailbox R&M	$2,500.00
	53-5350-00-00	Wetland Invasive Control Mgmt	$2,000.00
	53-5355-00-00	Sidewalk/Concrete R&M	$15,000.00
	53-5360-00-00	Sidewalk Cleaning	$25,000.00
POOL EXPENSE			
	54-5405-00-00	Pool Furniture	$1,000.00
	54-5410-00-00	Pool Supplies/R&M	$13,000.00
COMMUNICATIONS			
	55-5500-00-00	Social Events	$5,000.00
	55-5505-00-00	Postage	$1,500.00
PROFESSIONAL SERVICES			
	56-5605-00-00	Engineering Services	$5,000.00
LANDSCAPING EXPENSE			
	57-5720-00-00	Grounds & Landscaping Contract	$56,400.00
	57-5721-00-00	Annual Flowers/Shrub Replacement	$7,000.00
	57-5723-00-00	Tree Maintenance	$50,000.00
	57-5724-00-00	Littoral Replacement	$5,000.00
IRRIGATION EXPENSE			
	58-5800-00-00	Irrigation Repair & Maintenance	$20,000.00
	58-5805-00-00	Community Irrig. Pump/Equip.	$16,000.00
CONTRACTED SERVICES			
	59-5900-00-00	Gate Access Contract - R&M	$17,000.00
	59-5905-00-00	Lake Maintenance - Contract	$65,000.00
	59-5910-00-00	Fountain Maintenance	$5,000.00
	59-5915-00-00	Janitorial Services	$15,600.00
	59-5920-00-00	Pool Management	$6,000.00
	59-5925-00-00	Security Guard Services (CCSO)	$31,285.71
INSURANCE			
	60-6040-00-00	Insurance Expense	$58,867.45
RESERVE FUNDING			
	75-7500-00-00	Reserve Funding Pooled	$524,294.34
New			
Expense Accounts Total			**$1,750,700.00**
Operating Accounts Net			**$0.00**

2026 Proposed Quarterly Fee $ 1,025.00

2025 Adopted Quarterly Fee

ber 31, 2026

Jan	Feb	Mar	Apr	May	Jun
$102,200.47	$102,200.47	$102,200.47	$102,200.47	$102,200.47	$102,200.47
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$131,073.58	$0.00	$0.00	$131,073.58	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$233,274.06	$102,200.47	$102,200.47	$233,274.06	$102,200.47	$102,200.47

$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
$2,900.00	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$2,900.00
$9,945.49	$9,945.49	$9,945.49	$9,945.49	$9,945.49	$9,945.49
$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00
$0.00	$0.00	$0.00	$350.00	$0.00	$0.00
$0.00	$65.00	$0.00	$0.00	$0.00	$0.00
$1,525.00	$1,525.00	$1,525.00	$1,525.00	$1,525.00	$1,525.00
$0.00	$50.00	$0.00	$0.00	$0.00	$505.00
$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
$5,000.00	$1,363.64	$1,363.64	$1,363.64	$1,363.64	$1,363.64
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
$2,638.86	$2,638.86	$2,638.86	$2,638.86	$2,638.86	$2,638.86
$33,730.00	$35,079.20	$35,079.20	$35,079.20	$35,079.20	$35,079.20
$5,407.34	$5,407.34	$5,407.34	$5,407.34	$5,407.34	$5,407.34
$302.35	$302.35	$302.35	$302.35	$302.35	$302.35
$230.51	$230.51	$230.51	$230.51	$230.51	$230.51
$257.56	$257.56	$257.56	$257.56	$257.56	$257.56
$283.33	$283.33	$283.33	$283.33	$283.33	$283.33
$400.00	$400.00	$400.00	$400.00	$400.00	$400.00
$0.00	$0.00	$150.00	$0.00	$0.00	$150.00
$1,808.00	$1,808.00	$1,808.00	$1,808.00	$1,808.00	$1,808.00

$41.67	$41.67	$41.67	$41.67	$41.67	$41.67
$208.33	$208.33	$208.33	$208.33	$208.33	$208.33
$208.33	$208.33	$208.33	$208.33	$208.33	$208.33
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$250.00	$0.00	$0.00	$250.00
$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33
$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00
$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00
$4,700.00	$4,700.00	$4,700.00	$4,700.00	$4,700.00	$4,700.00
$0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00
$0.00	$0.00	$2,500.00	$0.00	$40,000.00	$2,500.00
$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00
$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33
$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67
$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67
$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00
$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
$3,000.00	$2,400.00	$2,400.00	$2,400.00	$3,000.00	$2,400.00
$4,666.67	$4,666.67	$4,666.67	$4,666.67	$4,666.67	$4,666.67
$131,073.58	$0.00	$0.00	$131,073.58	$0.00	$0.00
$224,268.69	$90,422.94	$103,707.94	$227,731.53	$130,907.94	$108,212.94
$9,005.36	$11,777.53	-$1,507.47	$5,542.53	-$28,707.47	-$6,012.47

Jul	Aug	Sep	Oct	Nov	Dec
$102,200.47	$102,200.47	$102,200.47	$102,200.47	$102,200.47	$102,200.47
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$131,073.58	$0.00	$0.00	$131,073.58	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$233,274.06	$102,200.47	$102,200.47	$233,274.06	$102,200.47	$102,200.47

$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
$2,900.00	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$2,900.00
$9,945.49	$9,945.49	$9,945.49	$9,945.49	$9,945.49	$9,945.49
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,525.00	$1,525.00	$1,525.00	$1,525.00	$1,525.00	$1,525.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
$1,363.64	$1,363.64	$1,363.64	$1,363.64	$1,363.64	$1,363.64
$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,638.86	$2,638.86	$2,638.86	$2,638.86	$2,638.86	$2,638.86
$35,079.20	$35,079.20	$35,079.20	$35,079.20	$35,079.20	$35,079.20
$5,407.34	$5,407.34	$5,407.34	$5,407.34	$5,407.34	$5,407.34
$302.35	$302.35	$302.35	$302.35	$302.35	$302.35
$230.51	$230.51	$230.51	$230.51	$230.51	$230.51
$257.56	$257.56	$257.56	$257.56	$257.56	$257.56
$283.33	$283.33	$283.33	$283.33	$283.33	$283.33
$400.00	$400.00	$400.00	$400.00	$400.00	$400.00
$0.00	$0.00	$150.00	$0.00	$0.00	$150.00
$1,808.00	$1,808.00	$1,808.00	$1,808.00	$1,808.00	$1,808.00

$41.67	$41.67	$41.67	$41.67	$41.67	$41.67
$208.33	$208.33	$208.33	$208.33	$208.33	$208.33
$208.33	$208.33	$208.33	$208.33	$208.33	$208.33
$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
$0.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00
$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00
$0.00	$0.00	$250.00	$0.00	$0.00	$250.00
$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33
$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00
$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00
$4,700.00	$4,700.00	$4,700.00	$4,700.00	$4,700.00	$4,700.00
$0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00
$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00
$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00
$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33
$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67
$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67
$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00
$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
$2,400.00	$2,700.00	$2,400.00	$3,000.00	$2,400.00	$2,785.71
$5,144.58	$5,144.58	$5,144.58	$5,144.58	$5,144.58	$5,144.58
$131,073.58	$0.00	$0.00	$131,073.58	$0.00	$0.00
$221,859.44	$91,085.85	$104,185.85	$252,959.44	$90,785.85	$104,571.57
$11,414.62	$11,114.62	-$1,985.38	-$19,685.38	$11,414.62	-$2,371.10