



Proposed 2026 Operating Budget

Income	<u>2026</u>
Income (197 Paying) 11 non paying	\$ 81,952.00
HOA Late Fee	400.00
Transfer Fees	-
Collection Letters	-
Demand Letters	-
Total Income	<u>\$ 82,352.00</u>
Expenses	
Capital Improvement Funding	\$ -
Community Events/Annual Meeting	300.00
Contract: Mowing	12,325.00
Contract: Snow Removal	3,500.00
Contract: Salting	600.00
Contract: Weed Spraying/Brush Removal	3,000.00
Contract: Tree Removal	5,000.00
HOA Board/Officer Insurance	1,900.00
Legal and professional Fees	3,300.00
Process Server - Legal Cases	400.00
Court Cost	500.00
HOA Tax Preparation	1,820.00
1099 Tax Form Prep	200.00
Postage	832.00
Cleaning and Maintenance	1,000.00
Porta John Cleaning	240.00
HOA Software	1,513.00
Microsoft Office Software	160.00
PDF Software	95.00
OneDrive Cloud Storage	65.00
Office Supplies	400.00
Utilities: Upper Playground Electric	140.00
Utilities: Office Electric	709.50
Utilities: Street Lights	209.00
Utilities: Grabage/Trash	32,936.56
Utilities: Phone	278.25
Utilities: Internet - Upper Playground	699.00
Utilities: Internet - Office	699.00
General Improvement/Repairs	1,250.00
Prepaid Dues	832.00
Credits and Discounts (Officer Dues Waiver)	2,912.00
Computer and Office Equipment	1,000.00
Gas/Fuel	100.00
Fuel Surcharge	-
Budget Reserve Funding	1,000.00
Bad Debt (write off dues)	<u>1,251.00</u>
Total Expenses	\$ 81,166.31
Net Income	\$ 1,185.69 **

**** As you can see we are operating on a slim operating margin.**