

Alexander Woods HOA

2026 Budget

	YE Projected	2025 Budget	2026 Budget
Ordinary Income/Expense			
Income			
Annual Regular Income			
Annual Dues	10,080.00	10,080.00	10,080.00
Total Annual Regular Income	10,080.00	10,080.00	10,080.00
Other Income			
Late Fees	0.00	0.00	0.00
Other Reimbursements	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Total Income	10,080.00	10,080.00	10,080.00
Expense			
Community Administration			
Accounting / Taxes	240.00	240.00	250.00
Insurance	775.00	600.00	800.00
Legal- Collections	0.00	0.00	0.00
Legal- Covenants & Other	0.00	0.00	0.00
Management Contract	3,300.00	3,300.00	3,480.00
Postage & Printing	166.22	0.00	0.00
Social Contingency	0.00	0.00	0.00
Total Community Administration	4,481.22	4,140.00	4,530.00
Community Grounds			
General Maintenance	0.00	200.00	130.00
Grounds- Contract	4,200.00	4,200.00	4,200.00
Grounds- Improvements	100.00	300.00	300.00
Grounds- Mulch	500.00	500.00	500.00
Power- Lights	410.00	396.00	420.00
Total Community Grounds	5,210.00	5,596.00	5,550.00
Operating to Reserves	388.78	344.00	0.00
Total Expense	10,080.00	10,080.00	10,080.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Capital Reserves			
Reserves from Operating	388.78	344.00	0.00
Total Capital Reserves	388.78	344.00	0.00
Total Other Income	388.78	344.00	0.00
Other Expense			
Capital Projects			
Capital Replacements		0.00	0.00
Total Capital Projects	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	388.78	344.00	0.00
Net Income	388.78	344.00	0.00