

# Breeland Park HOA

## 2026 Budget

	<u>YE Projected</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Ordinary Income/Expense			
Income			
Annual Income			
Annual Assessments	23,265.00	23,265.00	24,255.00
Late Fees	0.00	0.00	0.00
Other Assessments	0.00	0.00	0.00
Total Annual Income	<u>23,265.00</u>	<u>23,265.00</u>	<u>24,255.00</u>
Total Income	23,265.00	23,265.00	24,255.00
Expense			
Administration			
Annual Tax Prep	240.00	250.00	250.00
Insurance	1,869.00	2,000.00	1,900.00
Legal Fees- Collections	0.00	200.00	200.00
Management Contract	6,900.00	6,900.00	6,900.00
Meetings & Social Events	800.00	1,200.00	900.00
Postage & Printing	232.88	0.00	0.00
Total Administration	<u>10,041.88</u>	<u>10,550.00</u>	<u>10,150.00</u>
Grounds Maintenance			
Grounds Contract Maintenance	8,390.00	7,245.00	8,940.00
Grounds Improvements	1,250.00	1,900.00	1,500.00
Grounds Repairs	100.00	100.00	150.00
Irrigation Repairs	100.00	100.00	150.00
Total Grounds Maintenance	<u>9,840.00</u>	<u>9,345.00</u>	<u>10,740.00</u>
Utilities			
Electric	780.00	875.00	875.00
Water- Irrigation	225.00	250.00	250.00
Total Utilities	<u>1,005.00</u>	<u>1,125.00</u>	<u>1,125.00</u>
YE Transfer to Reserves	<u>2,378.12</u>	<u>2,120.00</u>	<u>2,240.00</u>
Total Expense	<u>23,265.00</u>	<u>23,140.00</u>	<u>24,255.00</u>
Net Ordinary Income	0.00	125.00	0.00
Other Income/Expense			
Other Income			
Reserve Income			
Bank Interest	10.00	0.00	120.00
YE Contribution	2,378.12	2,120.00	2,240.00
Total Reserve Income	<u>2,388.12</u>	<u>2,120.00</u>	<u>2,360.00</u>
Total Other Income	2,388.12	2,120.00	2,360.00
Other Expense			
Reserve Expenses			
Capital Landscape Projects	0.00	0.00	0.00
Capital Projects	5,000.00	0.00	0.00
Total Reserve Expenses	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>--2,611.88</u>	<u>2,120.00</u>	<u>2,360.00</u>
Net Income	<u>--2,611.88</u>	<u>2,245.00</u>	<u>2,360.00</u>