# Suncrest Village HOA

2026 Budget

| | YE Projected | 2025 Budget | 2026 Budget |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| Assessment Income | | | |
| Home Owner Assessments | 86,592.00 | 86,592.00 | 86,592.00 |
| Total Assessment Income | 86,592.00 | 86,592.00 | 86,592.00 |
| Other Income | | | |
| Access FOBS | 0.00 | 0.00 | 0.00 |
| Home Owner- Fines | 0.00 | 0.00 | 0.00 |
| Late Fees & Interest | 150.00 | 0.00 | 0.00 |
| Misc- Other | 0.00 | 0.00 | 0.00 |
| Total Other Income | 150.00 | 0.00 | 0.00 |
| Total Income | 86,742.00 | 86,592.00 | 86,592.00 |
| Expense | | | |
| Administration | | | |
| Accounting CPA | 240.00 | 250.00 | 250.00 |
| Community Management | 11,460.00 | 11,460.00 | 11,460.00 |
| Contingency | 1,300.00 | 1,000.00 | 1,300.00 |
| Insurance | 4,038.00 | 4,000.00 | 4,200.00 |
| Legal Fees- Collections | 0.00 | 500.00 | 500.00 |
| Meetings & Socials | 1,200.00 | 1,200.00 | 1,200.00 |
| Total Administration | 18,238.00 | 18,410.00 | 18,910.00 |
| Grounds & Landscaping | | | |
| BMP Maintenance | 5,110.35 | 8,500.00 | 7,500.00 |
| Grounds Extras | 600.00 | 1,200.00 | 1,200.00 |
| Grounds Maintenance Contract | 11,600.00 | 11,575.00 | 11,700.00 |
| Irrigation Maintenance | 800.00 | 1,500.00 | 1,500.00 |
| Mailbox Maintenance | 400.00 | 1,000.00 | 1,000.00 |
| Mulch & Pine Straw | 2,281.75 | 2,500.00 | 2,500.00 |
| Pet Stations | 750.00 | 0.00 | 0.00 |
| Total Grounds & Landscaping | 21,542.10 | 26,275.00 | 25,400.00 |
| Pool & Poolhouse | | | |
| Pest Control | 300.00 | 450.00 | 450.00 |
| Pool House Maintenance | 2,800.00 | 2,000.00 | 2,000.00 |
| Pool Maintenance Contract | 14,750.00 | 15,229.50 | 15,229.50 |
| Pool Permitting | 753.00 | 1,000.00 | 1,000.00 |
| Pool Repairs | 1,500.00 | 3,500.00 | 3,500.00 |
| Pool Supplies | 1,400.00 | 1,000.00 | 1,000.00 |
| Total Pool & Poolhouse | 21,503.00 | 23,179.50 | 23,179.50 |
| Utilities | | | |
| Electric | 8,400.00 | 8,200.00 | 8,200.00 |
| Pool Phone & WiFi | 503.31 | 2,016.00 | 2,016.00 |
| Water | 3,200.00 | 3,300.00 | 3,300.00 |
| Total Utilities | 12,103.31 | 13,516.00 | 13,516.00 |
| YE Reserve Contributions | 12,299.59 | 5,211.50 | 5,586.50 |
| Total Expense | 85,686.00 | 86,592.00 | 86,592.00 |
| Net Ordinary Income | 1,056.00 | 0.00 | 0.00 |
| Other Income/Expense | | | |
| Other Income | | | |
| Capital Reserve Income | | | |
| Capital Reserve Interest | 0.00 | 0.00 | 0.00 |
| Operating Contributions | 12,299.59 | 5,211.50 | 5,586.50 |
| Total Capital Reserve Income | 12,299.59 | 5,211.50 | 5,586.50 |
| Total Other Income | 12,299.59 | 5,211.50 | 5,586.50 |
| Other Expense | | | |
| Capital Reserve Projects | | | |
| Grounds Reserve Projects | 3,655.22 | 0.00 | 0.00 |
| Pool Reserve Projects | 3,217.50 | 4,000.00 | 4,000.00 |
| Total Capital Reserve Projects | 6,872.72 | 4,000.00 | 4,000.00 |
| Total Other Expense | 6,872.72 | 4,000.00 | 4,000.00 |
| Net Other Income | 5,426.87 | 1,211.50 | 1,586.50 |
| Net Income | 6,482.87 | 1,211.50 | 1,586.50 |