

# Tyler Park HOA

## 2026 Budget

	YE Projected	2025 Budget	2026 Budget
Ordinary Income/Expense			
Income			
Operating Income			
Annual Assessments	41,400.00	41,400.00	41,400.00
Late Fees	105.00	0.00	0.00
Other Income	0.00	0.00	0.00
Total Operating Income	41,505.00	41,400.00	41,400.00
Total Income	41,505.00	41,400.00	41,400.00
Expense			
Administration			
Annual Tax Prep	240.00	240.00	250.00
Board Meetings	0.00	100.00	100.00
Community Management	7,800.00	7,800.00	8,160.00
Insurance- GL	1,959.00	1,900.00	2,050.00
Legal Fees	2,100.00	0.00	500.00
Total Administration	12,099.00	10,040.00	11,060.00
Grounds and Lake Care			
Irrigation Maintenance	715.00	600.00	750.00
Lake Maintenance	4,160.00	4,020.00	3,840.00
Landscape Maintenance Contract	11,040.00	11,400.00	11,400.00
Landscape Projects	4,500.00	4,500.00	4,500.00
Repairs and Maintenance	250.00	600.00	600.00
Utility- Electric	4,896.00	4,896.00	5,400.00
Utility- Water	1,500.00	1,620.00	1,500.00
Total Grounds and Lake Care	27,061.00	27,636.00	27,990.00
Reserve Funding			
Annual Operating Transfer	2,345.00	3,724.00	2,350.00
Other Operating Transfers	0.00	0.00	0.00
Total Reserve Funding	2,345.00	3,724.00	2,350.00
Total Expense	41,505.00	41,400.00	41,400.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Reserve Fund Income			
Contribution from Operating	2,345.00	3,724.00	2,350.00
Other Operating Contributions	0.00	0.00	0.00
Reserve Fund Interest	0.00	0.00	0.00
Total Reserve Fund Income	2,345.00	3,724.00	2,350.00
Total Other Income	2,345.00	3,724.00	2,350.00
Other Expense			
Capital Reserve Expenses			
Capital Grounds Projects	1,500.00	0.00	0.00
Capital Lake Projects	0.00	0.00	0.00
Total Capital Reserve Expenses	1,500.00	0.00	0.00
Total Other Expense	1,500.00	0.00	0.00
Net Other Income	845.00	3,724.00	2,350.00
Net Income	845.00	3,724.00	2,350.00