Weatherly HOA
2026 Budget

	YE Projected	2025 Budget	2026 Budget
Income			
Assessment Income			
Annual Assessment	39,520.00	39,520.00	39,520.00
Total Assessment Income	39,520.00	39,520.00	39,520.00
Other Income			
Collection Fees	0.00	0.00	0.00
Late Fees	105.00	0.00	0.00
Pool Keys & Other	0.00	0.00	0.00
Total Other Income	105.00	0.00	0.00
Total Income	39,625.00	39,520.00	39,520.00
Expense			
Administration			
Accounting- Taxes	240.00	240.00	250.00
Association Management	4,200.00	4,200.00	4,380.00
GL & Property Insurance	2,116.00	2,800.00	2,300.00
Legal- Collections	0.00	0.00	250.00
Legal- Covenants & General	0.00	250.00	250.00
Meetings & Socials	250.00	250.00	250.00
Misc. Expenses	100.00	200.00	200.00
Postage & Printing	0.00	0.00	0.00
Total Administration	6,906.00	7,940.00	7,880.00
Grounds Maintenance			
Entrance Maintenance	0.00	0.00	0.00
Grounds Contract	6,408.00	6,408.00	6,408.00
Grounds Other	1,280.00	1,280.00	1,280.00
Mulch & Pine Straw	1,700.00	1,800.00	1,800.00
Total Grounds Maintenance	9,388.00	9,488.00	9,488.00
Pool & Recreation			
Electricity	3,900.00	3,900.00	3,900.00
Emergency Telephone	828.68	600.00	850.00
Internet Wi-Fi	1,400.00	1,320.00	1,485.00
Playground Maintenance	0.00	250.00	250.00
Pool Contract	9,250.00	9,300.00	9,300.00
Pool & Poolhouse Access	7,500.00	250.00	900.00
Trash Collection	0.00	0.00	0.00
Water / Sewer	1,300.00	2,800.00	1,800.00
Total Pool & Recreation	24,178.68	18,420.00	18,485.00
Total Expense	40,472.68	35,848.00	35,853.00
Net Income	--847.68	3,672.00	3,667.00