Weycroft Reserve
2026 Budget

	YE Projected	2025 Budget	2026 Budget
Ordinary Income/Expense			
Income			
Annual Income			
Assessments	55,000.00	55,000.00	55,000.00
Late Fees	0.00	0.00	0.00
Other Owner Fees	24,415.00	0.00	0.00
Total Annual Income	79,415.00	55,000.00	55,000.00
Total Income	79,415.00	55,000.00	55,000.00
Expense			
Administration			
Bank Fees & Misc.	425.00	60.00	455.00
CPA Tax Returns	240.00	240.00	250.00
Insurance - GL / D&O	1,003.00	1,925.00	1,100.00
Legal Fees	0.00	500.00	500.00
Management Contract	5,700.00	5,700.00	5,700.00
Printing & Postage	60.00	60.00	60.00
Total Administration	7,428.00	8,485.00	8,065.00
Grounds Maintenance			
BMP Inspect/Repair	2,050.00	4,000.00	4,000.00
BMP Maintenance Contract	6,060.00	6,060.00	6,060.00
Drainage Maintenance	0.00	500.00	500.00
Entrance Maintenance	0.00	300.00	300.00
Grounds Extras	5,000.00	12,000.00	12,000.00
Grounds Maintenance Contract	8,580.00	8,580.00	8,580.00
Irrigation Repairs	300.00	750.00	750.00
Tree Maintenance	1,000.00	1,000.00	1,000.00
Total Grounds Maintenance	22,990.00	33,190.00	33,190.00
Utilities			
Entrance Electricity	500.00	500.00	500.00
Street Lighting	4,800.00	3,576.00	5,280.00
Water	1,000.00	1,400.00	1,400.00
Total Utilities	6,300.00	5,476.00	7,180.00
YE Operating Surplus Transfer	42,697.00	7,849.00	6,565.00
Total Expense	79,415.00	55,000.00	55,000.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Capital Reserve Income			
Operating Contributions	42,697.00	7,849.00	6,565.00
Reserve Interest Income	3,200.00	0.00	2,160.00
Total Capital Reserve Income	45,897.00	7,849.00	8,725.00
Total Other Income	45,897.00	7,849.00	8,725.00
Other Expense			
Capital Reserve Expenses			
BMP Capital Projects	0.00	0.00	0.00
Entrance Capital Projects	0.00	0.00	0.00
Landscape Capital Projects	0.00	0.00	0.00
Reserve Study	0.00	0.00	0.00
Total Capital Reserve Expenses	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	45,897.00	7,849.00	8,725.00
Net Income	45,897.00	7,849.00	8,725.00