

Stirrup Creek Homeowners Association
2026 Budget

<u>2026 Budget</u>	
Ordinary Income/Expense	
Income	
Revenues	
Assessment Income	77,080.00
Late Fees	0.00
Other Income	0.00
Total Revenues	<u>77,080.00</u>
Total Income	77,080.00
Expense	
Administration	
Annual Tax Prep	250.00
Federal & State Taxes	0.00
Insurance	3,800.00
Legal Fees- Collections	250.00
Legal Fees- General	250.00
Management Contract	12,000.00
Neighborhood Socials	500.00
Other Admin Expenses	<u>1,200.00</u>
Total Administration	18,250.00
Grounds and Landscaping	
Entrance Repairs & Maintenance	600.00
Grounds Contract	15,000.00
Grounds Other	3,000.00
Mulch & Pine Straw	<u>2,000.00</u>
Total Grounds and Landscaping	20,600.00
Pool & Pool House	
Annual Permits	375.00
Pool Access Control	2,000.00
Pool Contract	10,200.00
Pool Repairs & Maintenance	2,000.00
Pool Supplies	<u>500.00</u>
Total Pool & Pool House	15,075.00
Utilities	
Electric- Area Lighting	1,320.00
Electric- Pool & Pool House	2,850.00
Stormwater Fees	2,800.00
Water- Irrigation	1,500.00
Water- Pool & Pool House	<u>1,500.00</u>
Total Utilities	9,970.00
YE Operating to Reserves	<u>13,185.00</u>
Total Expense	<u>77,080.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Reserve Income	
Interest on Reserves	60.00
YE Operating Contribution	<u>13,185.00</u>
Total Reserve Income	<u>13,245.00</u>
Total Other Income	13,245.00
Other Expense	
Reserve Expenses	
Capital Landscape Projects	0.00
Capital Pool Projects	0.00
Capital Projects- General	0.00
Total Reserve Expenses	<u>0.00</u>
Total Other Expense	0.00
Net Other Income	13,245.00
Net Income	<u>13,245.00</u>