

# Meadow Wood HOA 2026 Budget

	FY 25 Act/Forecast	FY 26 Budgeted
Beginning Balance - Savings	15,166	15,068
Beginning Balance - Checking	2,066	226
<b>Total Cash</b>	<b>17,232</b>	<b>15,294</b>
<b>Income</b>		
Annual Dues	14,400	14,375
Extraordinary Assessment	-	4,140
Interest	-	-
Lien Due	-	-
Other/Savings Account Interest	2,002	2
<b>Total Income</b>	<b>16,402</b>	<b>18,517</b>
<b>Gross Profit</b>	<b>16,402</b>	<b>18,517</b>
<b>Expense</b>		
Attorney	150	150
Backflow Test	70	70
Financial Statement Review	-	450
Grants Pass Water - Clverlwn	386	467
Grants Pass Water - W/W Ct.	1,318	1,275
Grants Pass Irrigation District	133	133
Insurance Expense	2,026	2,230
Landscaping & Groundskeeping	8,099	7,270
Landscaping Projects (One Time)	4,100	1,000
Miscellaneous Expense	94	95
Office Supplies	115	400
Postage and Delivery	805	468
Repairs and Maintenance	246	-
Secretary of State	50	50
Taxes - Property (Lot 33)	125	129
Taxes - Property (Lot 9)	143	143
Web Services	250	225
<b>Total Expense</b>	<b>18,111</b>	<b>14,555</b>
<b>Net Income</b>	<b>15,523</b>	<b>19,256</b>
Ending Balance - Savings	15,068	18,985
Ending Balance - Checking	226	271
<b>Total</b>	<b>15,294</b>	<b>19,256</b>