

Indian Wells Golf Villas Homeowners Association, Inc.

Proposed Budget

January 1, 2026 thru December 31, 2026

ACCT. CODE	DESCRIPTION	2025 BUDGET	2025 PROJECTED	2026 BUDGET	2026 QUARTERLY
REVENUE:					
6310	Maintenance Fees	\$ 108,774	\$ 108,774	\$ 111,152	\$ 27,788
6311	Reserve Income	\$ 8,000	\$ 8,000	\$ 8,000	\$ 2,000
6390	Reserve Interest	\$ -	\$ 750	\$ -	\$ -
6410	Late Fees/Interest	\$ -	\$ 250	\$ -	\$ -
6920	Other Income (Remotes)	\$ -	\$ 83	\$ -	\$ -
TOTAL REVENUE:		\$ 116,774	\$ 117,857	\$ 119,152	\$ 29,788
EXPENSES:					
General & Administrative					
7010	Management	\$ 11,176	\$ 11,176	\$ 11,176	\$ 2,794
7140	Office Expenses/Postage	\$ 2,000	\$ 1,650	\$ 2,000	\$ 500
7150	Tax Return Review & Prep	\$ 295	\$ 295	\$ 295	\$ 74
7160	Professional Fees	\$ 2,000	\$ 500	\$ 2,000	\$ 500
7250	Annual Fees & Licenses	\$ 62	\$ 62	\$ 62	\$ 16
7810	Insurance - GL/Property	\$ 6,500	\$ 6,200	\$ 6,600	\$ 1,650
7910	Lely Resort Master Association	\$ 4,376	\$ 4,376	\$ 5,280	\$ 1,320
Grounds Maintenance					\$ -
8010	Holiday Decorations	\$ 250	\$ 250	\$ 250	\$ 63
8030	Entrance & Gate Maintenance	\$ 1,350	\$ 1,000	\$ 1,350	\$ 338
8040	Landscape - Commons	\$ 2,500	\$ 2,000	\$ 2,500	\$ 625
8050	Lawn Maintenance - Homes	\$ 50,287	\$ 50,287	\$ 50,287	\$ 12,572
8055	Mulching	\$ 9,000	\$ 11,100	\$ 11,400	\$ 2,850
8070	Sprinkler Maintenance - Commons	\$ 4,000	\$ 2,000	\$ 4,000	\$ 1,000
8090	Tree Trimming	\$ 4,000	\$ 2,175	\$ 4,000	\$ 1,000
8091	Pest Control - Commons	\$ 4,000	\$ 3,000	\$ 4,000	\$ 1,000
8110	Wall Maint./Pressure Cleaning	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500
Utilities					
8930	Electricity	\$ 1,000	\$ 850	\$ 1,000	\$ 250
8950	Telephone Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500
Hurricane					
9011	Contingency	\$ 1,978	\$ 1,500	\$ 952	\$ 238
Expenses Subtotal		\$ 108,774	\$ 102,421	\$ 111,152	\$ 27,788
RESERVES					
9910	Reserve Contribution	\$ 8,000	\$ 8,000	\$ 8,000	\$ 2,000
9999	Reclass Interest Income	\$ -	\$ 750	\$ -	\$ -
Total Reserve Contributions		\$ 8,000	\$ 8,750	\$ 8,000	\$ 2,000
TOTAL EXPENSES		\$ 116,774	\$ 111,171	\$ 119,152	\$ 29,788

ADJUSTED EXPENSE BALANCE	\$ 116,774		\$ 119,152
Annual Maintenance Per Unit	\$ 2,654		\$ 2,708
Quarterly Maintenance Per Unit	\$ 663		\$ 677