

Preserve Homeowners HOA			
2026 Budget			
	@dues of	\$ 600	per home
	2025 plan	2025 actual	2026
Assets			
Cash in checking (1 Jan)	\$ 10,304		\$ 8,323
Receivables	\$ 670		\$ -
Starting Balance	\$ 10,974		\$ 8,323
Income			
Projected dues (37x dues)	\$ 18,500	\$ 18,500	\$ 22,200
Operating Expenses			
Trash Removal	\$ 15,700	\$ 16,300	\$ 16,760
Grounds Maintenance (mowing)	\$ 3,700	\$ 3,700	\$ 3,700
Directors & Officers insurance	\$ 600	\$ -	\$ -
Insurance - Common Area	\$ 300	\$ 300	\$ 300
Website operations	\$ 700	\$ 700	\$ 750
Architecture Review expenses	\$ 100	\$ -	\$ 40
	\$ 21,100	\$ 21,000	\$ 21,550
Summary			
Income	\$ 18,500	\$ 18,500	\$ 22,200
Expenses	\$ 21,100	\$ 21,000	\$ 21,550
Coverage (deficit)	\$ (2,600)	\$ (2,500)	\$ 650