

## Adiron Woods HOA Estimated Budget 2026

**Estimated/Expected Bank Account Balance on 1/1/2026:**      ~\$1,075.00

*Bank Balance as of 11/30/25 = \$1,724.43*

*LESS remaining December expenses:*

*\$535 Crafted Lawns*

*~\$65 Utils*

*~\$50 Misc reimbursements/postage/etc.*

*== ~\$1,075*

**Estimated Dues Deposits 2026:**      **\$15,450.00**

*(based on usual average plus ~\$4,000 from dues increase)*

**Total Funds Available for 2026:**      **\$16,525.00**

### Estimated Usual Expenses 2026:

- Monthly Lawn Care (12 \* \$535)      <\$ 6,420.00>
- Utilities (12 \* ~\$75)      <\$ 900.00>
- P.O. Box      <\$ 192.00>
- Insurance      <\$ 1,800.00>
- Web Site/Domain name      <\$ 300.00>
- Misc. Expenses | Flex on above costs      <\$ 500.00>

**TOTAL:**      **<\$10,112.00>**

### Calculations for Balance at year-end 12/31/2026:

- Estimated balance 1/1/2026      \$ 1,075.00
- Estimated 2026 Additions      \$ 15,450.00
- **Estimated 2026 Usual Expenses**      **<\$10,112.00>**

**Estimated Balance 12/31/2026:**      **\$ 6,413.00**

*(after normal recurring expenses only – so there is about \$5,000 - \$6,000 available for additional/special projects during 2026))*