

Sagewillow Homeowners Association, Inc.  
2026 Budget Proposal

	<u>Jan - Oct 25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Ordinary Income/Expense			
Income			
Income			
Dues	51,600.00	51,600.00	51,600.00
Total Income	<u>51,600.00</u>	<u>51,600.00</u>	<u>51,600.00</u>
Total Income	<u>51,600.00</u>	<u>51,600.00</u>	<u>51,600.00</u>
Gross Profit	51,600.00	51,600.00	51,600.00
Expense			
Administrative Expenses			
Accounting	474.00	360.00	550.00 *inc. 1099 forms
Management Fee	6,056.25	7,200.00	7,500.00 *25/mo Increase
Meeting Expenses	90.00		0.00
Office Supplies	164.60	196.00	200.00
Contingency			<u>1,000.00</u>
Total Administrative Expenses	<u>6,784.85</u>	<u>7,756.00</u>	<u>9,250.00</u>
Common Area			
Grounds			
Landscaping	19,803.70	27,800.00	25,000.00
Snow Removal	4,733.10	5,500.00	6,000.00
Total Grounds	<u>24,536.80</u>	<u>33,300.00</u>	<u>31,000.00</u>
Holiday Decorations	0.00	1,000.00	1,000.00
Insurance	1,541.00	2,300.00	2,300.00
Maintenance & Repair	85.00	2,000.00	2,000.00
Utilities			
Electricity	450.00	390.00	600.00 5% Increase
Water	3,997.59	4,500.00	4,800.00 5% Increase
Total Utilities	<u>4,447.59</u>	<u>4,890.00</u>	<u>5,400.00</u>
Total Common Area	<u>30,610.39</u>	<u>43,490.00</u>	<u>41,700.00</u>
Merchant deposit fees	536.72	100.00	600.00
Miscellaneous	1.46		
tax expense	<u>10.00</u>	<u>225.00</u>	<u>50.00</u>
Total Expense	<u>37,943.42</u>	<u>51,571.00</u>	<u>51,600.00</u>
Net Ordinary Income	13,656.58	29.00	0.00
Other Income/Expense			
Other Income			
Capital Reserve Income	16,000.00	16,000.00	16,000.00
DRC Fee	0.00	0.00	0.00
Finance charges	0.00	0.00	0.00
Interest Income			
Interest Income - CD	41.20	0.00	0.00
Interest Income - Other	309.79	0.00	0.00
Total Interest Income	<u>350.99</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>16,350.99</u>	<u>16,000.00</u>	<u>16,000.00</u>
Net Other Income	<u>16,350.99</u>	<u>16,000.00</u>	<u>16,000.00</u>
Net Income	<u><u>30,007.57</u></u>	<u><u>16,029.00</u></u>	<u><u>16,000.00</u></u>