

Budget Summary Report
Weston Ridge Homeowners Association, Inc.
2026 Approved Budget

	<u>2026 Budget</u>
Income	
4100 - Assessments	82,175.00
4200 - Late/NSF Fee	1,500.00
4250 - Collection Fee Charge	2,600.00
4300 - Misc Income	0.00
4350 - Violation Fine Income	2,000.00
4410 - Demand Letter Income	120.00
4500 - Interest Income	40.00
4801 - CAP Fees	1,500.00
Total Income	89,935.00
Total Weston Ridge Homeowners Association Income	89,935.00
General & Administrative	
5100 - Administrative Expenses	1,035.00
5101 - Postage	2,250.00
5104 - Printing and Reproduction	700.00
5105 - Website Expense	642.00
5106 - Homeowner Functions	0.00
5109 - Licenses, Permits, & Fees	35.00
5110 - Professional Management	10,380.00
5120 - Collection Fees Billed Back	2,600.00
5121 - Property Inspections	2,250.00
5123 - Meeting Expenses (General)	0.00
5176 - Legal Fees	0.00
5181 - Tax Preparation	590.00
Total General & Administrative	20,482.00
Taxes	
5201 - Property Taxes	177.00
Total Taxes	177.00
Insurance	
5310 - General Liability	4,981.00
5320 - Directors & Officers Liability	1,944.60
Total Insurance	6,925.60
Utilities	
6010 - Electric	6,120.00
6020 - Water/Sewer	8,500.00
Total Utilities	14,620.00
Infrastructure & Maintenance	
6250 - Pest Control	1,800.00
6290 - Common Area Maint/Cleaning	200.00
6291 - Street Light Maintenance	0.00
6292 - Common Area Improvement	0.00
6505 - Lake/Pond Maintenance (Contract)	0.00
6506 - Lake/Pond Maintenance Supplies & Repairs	0.00
6520 - Lot/Landscape Self Help	725.00
Total Infrastructure & Maintenance	2,725.00
Landscaping	
6226 - Lot Mowing	0.00

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Landscaping	
6400 - Landscaping (Contract Services)	33,151.49
6402 - Landscape Repairs&Imprv(Non-Contract)	800.00
6500 - Irrigation Repairs & Imprv	1,000.00
Total Landscaping	<u>34,951.49</u>
Reserves	
6001 - Reserve Contributions	10,053.91
Total Reserves	<u>10,053.91</u>
Total Weston Ridge Homeowners Association Expense	<u>89,935.00</u>
Total Association Net Income / (Loss)	<u><u>0.00</u></u>