

Teal Ridge Estates

2026 Budget Forecast

January - December 2026

2025 HOA Dues (64 Homes @ \$252)	\$ 16,128.00	
TOTAL POTENTIAL REVENUE		\$ 16,128.00
EXPENSE		
Landscaping		
Annual Lawn Maintenance	\$ 3,414.50	
Other Landscaping (not included in annual maintenance)	\$ 200.00	
Total Landscaping		\$ 3,614.50
Insurance Expense		
Commercial Fire and Liability Insurance	\$ 2,600.00	
Total Insurance Expense		\$ 2,600.00
Legal and Other Professional Fees		
CPA Fees	\$ 300.00	
Legal - Lien Filing fees	\$ 200.00	
Total Legal and Other Professional Fees		\$ 500.00
Repairs & Maintenance Expense		
HOA Fence Repairs and Replacement (Frontage)	\$ 6,500.00	
Irrigation System Repairs	\$ 500.00	
Total Repairs & Maintenance Expense		\$ 7,000.00
Property Taxes	\$ 25.00	
Total Taxes Expense		\$ 25.00
Utilities Expense		
Water & Sewer	\$ 250.00	
Electric	\$ 50.00	
Total Utilities Expense		\$ 300.00
Office Expense		
Supplies	\$ 50.00	
Postage	\$ 50.00	
Total Office Expense		\$ 100.00
Other Expense		
Management Fees Expense	\$ 300.00	
Bank Fees	\$ 250.00	
Website Expenses	\$ 600.00	
HOA Signage	\$ 50.00	
Total Other Expense		\$ 1,200.00
TOTAL EXPENSE		\$ 15,339.50
NET INCOME		\$ 788.50

NOTES: This is a soft prediction of petential revenue and expected expenses for 2026