

2026 Budget

Woodside Community Association HOA

	2025 Approved Budget	2025 Actual	2026 Budget Proposal
	Dues: \$200 per year	Dues: \$200 per year	Dues: 300
INCOME			
Association Dues	\$ 25,600.00	\$ 25,580.00	38,400.00
Interest Income	\$ 200.00	\$ 152.86	150.00
Fee Income			
TOTAL INCOME	\$ 25,800.00	\$ 25,732.86	\$ 38,550.00
EXPENSES			
Admin Costs	\$ 800.00	\$ 285.84	500.00
Annual General Meeting	\$ 150.00	\$ 332.08	450.00
Federal Tax Filings	\$ 200.00	\$ 35.00	200.00
Liability Insurance (Officers/Directors)	\$ 2,800.00	\$ 2,776.00	2,800.00
Legal Fees	\$ 10,000.00	\$ 6,102.96	8,000.00
PO BOX Fee	\$ 250.00	\$ 256.00	256.00
Utilities (Storm Water)	\$ 600.00	\$ 538.32	600.00
Community Events	\$ 500.00	\$ 466.83	500.00
Communications	\$ 500.00		500.00
Discretionary Funds	\$ 1,000.00		1,000.00
Park and Common Area Lawns	\$ 19,000.00	\$ 21,008.48	21,000.00
Quickbooks Online	\$ 400.00	\$ 882.90	900.00
Quickbooks Payments Fees	\$ 250.00	\$ 52.48	150.00
Supplies, Repairs, Improvements	\$ 10,000.00		1,500.00
Tree Trimming *Estimate	\$ 12,000.00	\$ 8,720.00	-
TOTAL EXPENSES	\$ 58,450.00	\$ 41,456.89	\$ 38,356.00
Difference (Income - Expenses)	\$ (32,650.00)	\$ (15,724.03)	\$ 194.00
RESERVES			
Cash	\$ 5,000.00		5,000.00
Tree Trimming	\$ 4,000.00		4,000.00
CASH ON HAND*			
Checking		\$ 3,094.74	
Savings		\$ 21,451.82	
TOTAL		\$ 24,546.56	
Cash available after expected expenses, cash reserve and tree trimming		\$ 8,822.53	