

Greenleaf Trails HOA**2026 Budget Forecast****January - December
2026**

2026 HOA Dues 436 @ \$363	\$158,268.00	
SPGLT HOA Contribution 102 @ \$363	\$37,026.00	
Outstanding dues and fees	\$18,952.20	
TOTAL POTENTIAL REVENUE		\$214,246.20

EXPENSE

Landscaping		
Annual Lawn Maintenance	\$114,500.17	
Tree Maintenance (common are trees)	\$1,000.00	
Pond Maintenance	\$4,500.00	
Garbage (common areas)	\$500.00	
Lawn Maintenance (outside items not in annual contract)	\$1,500.00	
Total Landscaping		\$122,000.17

Insurance Expense		
Liability Insurance Expense	\$10,000.00	
Total Insurance Expense		\$10,000.00

Legal and Other Professional Fees		
CPA Accounting Fees	\$300.00	
Legal/Lien Filing fees	\$5,000.00	
Total Legal and Other Professional Fees		\$5,300.00

Repairs & Maintenance Expense		
Wildlife Control (Beavers)	\$1,000.00	
Splash Pad Repairs	\$1,000.00	
Playground Repairs	\$2,000.00	
Irrigation System Repairs	\$2,000.00	
Fence Repairs	\$5,000.00	
Total Repairs & Maintenance Expense		\$11,000.00

Taxes Expense		
Property Taxes	\$100.00	
Total Taxes Expense		\$100.00

Utilities Expense		
Water & Sewer	\$13,000.00	
Electric	\$9,600.00	
Total Utilities Expense		\$22,600.00

Office Expense		
Supplies	\$25.00	

Postage	\$300.00	
Total Office Expense		\$325.00
Other Expense		
Management Fees Expense	\$17,820.00	
Bank Fees	\$250.00	
Website Expenses	\$600.00	
HOA Signage	\$300.00	
Uncollected Dues (yearly average)	\$8,500.00	
Total Office Expense		\$27,470.00
 TOTAL EXPENSES		 <u>\$198,795.17</u>
NET INCOME		<u>\$15,451.03</u>

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

Bank Balance 11/25/25 \$10,753.54