# Stonewall Heights HOA FY 2026

## Budget Report

| | | | | THIS ONE |
|---|---|---|---|---|
| **Funds available at beginning of financial year (01/01/2026)** | | | **$225,109.74** | SMI |
| **HOA Dues** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** | COA |
| HOA Dues | $162,000.00 | - | $162,000.00 | 4020 |
| **HOA Dues Totals** | **$162,000.00** | **-** | **$162,000.00** | |
| **Fees / Fines / Assessments / Budget Surplus** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** | |
| Late Fees | - | - | - | |
| Special Assessment | $6,000.00 | -$5,000.00 | $1,000.00 | 4040 |
| Interest Income | - | - | - | |
| Overpayments | - | - | - | |
| **Fees / Fines / Assessments / Budget Surplus Totals** | **$6,000.00** | **-$5,000.00** | **$1,000.00** | |
| **Operating Expenses** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** | |
| Lawn Care | - | -$30,000.00 | -$30,000.00 | 6040 |
| Snow Plowing | - | -$28,000.00 | -$28,000.00 | 6352 |
| Landscaping (other than lawn care) | - | -$4,500.00 | -$4,500.00 | 6045 |
| WE Energies | - | -$12,000.00 | -$12,000.00 | 7910 |
| Water | - | -$14,000.00 | -$14,000.00 | 7920 |
| Spectrum/Charter Communications | - | -$2,000.00 | -$2,000.00 | 7950 |
| Alarm & Sprinkler Inspection - Building 18 | - | -$1,000.00 | -$1,000.00 | 5361 |
| Maintenance | - | -$5,000.00 | -$5,000.00 | 5010 |
| Blacktop Sealing - Skip 2026 - South Drive | - | - | - | |
| Dryer Vent Cleaning | - | -$2,000.00 | -$2,000.00 | 5113 |
| **Operating Expenses Totals** | **-** | **-$98,500.00** | **-$98,500.00** | |
| **Administrative Expenses** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** | |
| Insurance | - | -$34,000.00 | -$34,000.00 | 8120 |
| Legal Fees | - | -$11,000.00 | -$11,000.00 | 8100 |
| Admin Misc | - | -$2,000.00 | -$2,000.00 | 8060 |
| **Administrative Expenses Totals** | **-** | **-$47,000.00** | **-$47,000.00** | |
| **Reserves** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** | |
| Reserves (Required) | - | -$17,500.00 | -$17,500.00 | 9170 |
| **Reserves Totals** | **-** | **-$17,500.00** | **-$17,500.00** | |
| **Clubhouse Budget** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** | |
| **Clubhouse Income** | | | | |
| 2025 Surplus Rollover | $2,200.00 | - | $2,200.00 | |
| Clubhouse Key Replacement | - | - | - | |
| Clubhouse Rental | $1,000.00 | - | $1,000.00 | |
| Ponds - Clubhouse Dues | $2,400.00 | - | $2,400.00 | |
| **Clubhouse IncomeTotals** | **$5,600.00** | **-** | **$5,600.00** | |

| Clubhouse Budget | Budgeted Income | Budgeted Expenses | Budget Net |
|---|---|---|---|
| **Clubhouse Expenses** | | | |
| Air Conditioner Tune-Up | - | -$200.00 | -$200.00 |
| Clubhouse Alarm Monitoring | - | -$715.00 | -$715.00 |
| Clubhouse Cleaning | - | -$400.00 | -$400.00 |
| Clubhouse Equipment Tune-Up - not needed 2026 - check in 2027 | - | - | - |
| Clubhouse Maintenance | - | -$3,035.00 | -$3,035.00 |
| Fix Handrails on Elliptical | - | -$1,050.00 | -$1,050.00 |
| Furnace Tune-Up | - | -$200.00 | -$200.00 |
| **Clubhouse ExpensesTotals** | **-** | **-$5,600.00** | **-$5,600.00** |
| **Clubhouse Budget Totals** | **$5,600.00** | **-$5,600.00** | **-** |
| **Grand Totals** | | | |
| | **$173,600.00** | **-$173,600.00** | **-** |
| **Projected bank balance if on budget** | | | **$225,109.74** |