

## Crestlake HOA 2026 Budget At-A-Glance

### Bank Account Balances

<b>Business Checking</b>	\$9,499 (After all 2025 bills were paid)
<b>Business Savings</b>	\$400
<b>Total Assets</b>	\$9,899

### Income

<b>2026 Member Dues</b>	<b>Total Homes</b>	<b>Total Income</b>
\$650.00	65	\$42,260

### Estimated Expenditures for 2026

Category	Description	Estimated Amount
Lawn Care	Mowing, trimming, edging, fertilizer, planter bed maintenance, berm maintenance, snow removal as needed, herbicide and pesticide as needed.	\$14,000
Pond Maintenance	Water treatment, bi-weekly monitoring of water conditions	\$9,000
Property Insurance	Commercial property and liability insurance for common areas.	\$2,800
General and Emergency Maintenance	Tree trimming and disposal, irrigation repairs, pond fountain repairs, paint and supplies	\$5,000
Electricity	Electricity to power pond fountains and irrigation systems	\$3,500
Water	City supplied water for irrigation	\$5,000
Software and Support	Website domain fee, website software fee, finance software and technical support as needed	\$1,100

Postage, PO Box, and Consumables	PO Box rental fees, postage, envelopes, checks, paper, and other consumables	\$500
Tax Accountant	Accounting support for filing association related taxes	\$250
Social Committee Budget	Consumables, decorations, and other supplies for neighborhood activities	\$250
<b>Total</b>	<b>ESTIMATED</b>	<b>\$40,400</b>

**Estimated 2026 Year End Totals**

<b>Original Checking Account Balance</b>	\$9,499
<b>Income</b>	\$42,260
<b>Estimated Expenditures</b>	<b>\$40,400</b>
<b>Estimated End of 2026 Checking Total</b>	<b>\$11,359</b>

**2027 Budget and Contingency Planning**

<b>Savings Account Balance</b>	<b>Estimated Year End Balance Transfer</b>	<b>Estimated Savings Balance 1-1-2027</b>
\$400 (1-1-2026)	\$6,359	\$6,759
<b>Notes:</b> Any additional \$400 HOA origination fees will be deposited in this account as they occur. Home sales are unpredictable so there is no estimate of this annual income source.	<b>Notes:</b> End of year balance transfer from checking to savings. Beginning 12-31-2026, we will maintain a \$5,000 beginning balance in the checking account for the next operating year and transfer any remaining funds to savings.	<b>Notes:</b> Contingency funds will be held for emergencies and other larger planned expenses as they arise. The intent is to reduce and/or eliminate the need for any special assessments or dues increases through intentional financial planning.