Orchard Park HOA
2026 Approved Budget

Income	2025 Approved	2025 Actual YTD*	2025 Projected	2026 Approved
HOA Assessment ($645 x 20 Lots)	12,900.00	12,900.00	12,900.00	12,900.00
Lien Fees Recovered	0.00	168.00	168.00	0.00
Violation Fines	0.00	0.00	0.00	0.00
Interest On Bank Accounts	0.00	12.36	12.36	0.00
Late Fees	0.00	9.54	9.54	0.00
Total Income	**12,900.00**	**13,089.90**	**13,089.90**	**12,900.00**

Expenses	2025 Approved	2025 Actual YTD*	2025 Projected	2026 Approved
Landscape Maint-On Cont.	3,325.00	3,316.73	3,325.00	3,680.00
Landscape Maint-Off Cont.	100.00	375.00	375.00	400.00
Lien/Filing & Processing Fees	161.00	156.00	156.00	186.00
Irrigation System Expense	500.00	391.50	391.50	500.00
Irrigation Water/Shares	250.00	0.00	0.00	0.00
Hydrovac/Jetting	1,500.00	650.00	650.00	850.00
Irrigation Valve Repair/Replacement	0.00	0.00	0.00	1,300.00
Management	3,600.00	3,000.00	3,600.00	3,600.00
Insurance	900.00	828.00	828.00	950.00
Electricity	500.00	354.06	463.81	500.00
Bank Charges	0.00	18.43	18.43	20.00
Postage & Mailing	350.00	163.50	220.00	250.00
Legal & Accounting	140.00	140.00	140.00	150.00
Taxes & Licenses	70.00	69.00	69.00	100.00
Meeting Expenses	0.00	0.00	25.00	25.00
Reserve Acct	1,500.00	0.00	1,500.00	500.00
Total Expenses	**12,896.00**	**9,462.22**	**11,761.74**	**13,011.00**
Net Income	**4.00**	**3,627.68**	**1,328.16**	**-111.00**
Operating Account as of 11/11/25	**7,562.90**			

*YTD as of 11/11/25