

Horizon Park East HOA

2026 Approved Budget

	Income	Proposed 2024	Actual 2024	Approved 2025	Actual YTD* 2025	Approved 2026
4500	Income from Dues (\$170 x 22 x 12)	41,910.00	40,010.00	44,880.00	44,880.00	44,880.00
5720	Interest on Bank Accounts	6.00	80.42	0.00	36.24	0.00
5800	Late Fee	0.00	0.00	0.00	0.00	0.00
4502	Special Assessment (\$200 x 22 units)	0.00	347.22	0.00	0.00	0.00
	Total income	41,916.00	40,437.64	44,880.00	44,916.24	44,880.00
	Fixed Expenses	Proposed 2024	Actual 2024	Approved 2025	Actual YTD* 2025	Approved 2026
6258	Landscape Maintenance (On Contract)	21,000.00	16,715.00	18,000.00	17,015.00	18,000.00
6259	Landscape Maintenance (Off Contract)	500.00	2,350.00	2,500.00	876.50	1,500.00
6256	Tree/Shrub Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
6261	Snow and Ice Removal	500.00	0.00	500.00	0.00	2,000.00
6267	Sediment Pond Cleaning	750.00	845.00	1,000.00	500.00	850.00
6270	Irrigation System Expense	5,000.00	5,758.43	5,000.00	1,703.75	3,000.00
6271	Irrigation Pond Maintenance	3,500.00	0.00	0.00	0.00	0.00
6273	Irrigation Jetting	750.00	0.00	0.00	0.00	0.00
6300	Management	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
6320	Insurance	2,000.00	1,016.00	1,500.00	1,205.00	1,500.00
6410	Electricity	500.00	646.57	650.00	632.73	650.00
6460	Bank Charges	25.00	8.85	25.00	0.00	25.00
6470	Postage Mailing	550.00	429.75	475.00	279.00	350.00
6700	Legal/Accounting	140.00	140.00	140.00	140.00	140.00
6702	Taxes & Licenses	60.00	68.00	70.00	69.00	100.00
	Capital Reserve	5,000.00	5,000.00	10,000.00	10,000.00	11,000.00
	Total Expenses	45,475.00	37,177.60	44,060.00	36,620.98	44,315.00
	NET INCOME	-3,559.00	3,260.04	820.00	8,295.26	565.00
	Operating Balance (as of 12/09/25)	21,231.13				
	Reserve Balance (as of 12/09/25)	19,126.03				
	TOTAL CASH	40,357.16				