

WOODSIDE ESTATES HOMEOWNERS ASSOCIATION, INC.

Operating Budget

January 1, 2026 through December 31, 2026

2026
BUDGET

Accounting Fees	1,975
Admin. Expense	4,500
Insurance	21,000
Legal Expenses	5,000
Mgt Fee	31,659
Corp Annual Rep	62
Bad Debt Exp	2,682
Electric	6,100
Water / Sewer	1,700
Janitorial	7,000
Rep/Maint	25,000
Fountain Maint	7,000
Entry Gate Rep	6,108
Guard Service	205,000
Gd Hse Phone	3,200
Irr Maint	5,500
Hurricane Expense	5,000
Land Extras	25,000
Lands Contract	30,000
Pest Cont Lawn	4,000
Tree Trimming	19,000
Subtotal	\$416,486
Reserves	\$74,360
Total	\$490,846

Reserves

Paving	\$74,360
Total Reserves	\$74,360

Maint / Month \$135.00
303 Units

RESERVE SUMMARY	ESTIMATED REPLACEMENT COST	BALANCE 12/31/2025	REMAINING LIFE IN YEARS	BALANCE TO FULLY FUND	2026 ANNUAL CONTRIBUTION
WALL PAINTING	\$20,000	\$20,000	0	\$0	\$0
PAVING	\$1,000,000	\$628,200	5	\$371,800	\$74,360
BETTERMENT/IMPROVE.	\$0	\$345,210	0	\$0	\$0
CABLE		\$71,000			
INTEREST		\$113,100			
		\$1,177,510			\$74,360