Wildcat HOA Budget
DRAFT

11/3/2026

		HOA Dues Rate	$824	
		# Billable Lots	140	
			2027 Budget (Draft)	
			Operating	**Reserve**	**Total**
Acct #	**REVENUES:**				
4010	HOA Dues Income		$115,360	-	$115,360
4020	Legal Fee Collections			-	-
4100	Interest Income			-	-
4200	Dues Late Fees Income		-	-	-
4300	Transponder/Fobs Income		-	-	-
4300	Miscellaneous Income		-	-	-
	TOTAL INCOME		$115,360	$0	$115,360
	EXPENSES:				
6140	Accounting		2,805.00	-	2,805.00
6170	Bank Charges		-	-	-
6950	Insurance		2,366.00	-	2,366.00
6230	Legal Expense		4,500.00	-	4,500.00
6240	Legal Collections Expense		1,000.00	-	1,000.00
6300	Rent/Lease Expense		65.00	-	65.00
6400	Utilities		11,100.00	-	11,100.00
6450	Office Supplies		50.00	-	50.00
6460	Postage		375.00	-	375.00
6500	Telephone		345.00	-	345.00
6340	Landscape Maintenance		11,100.00	-	11,100.00
6350	Maintenance & Repairs		2,700.00	-	2,700.00
6160	Gate & Security Expense		2,500.00	-	2,500.00
6360	Road Maintenance		25,500.00	-	25,500.00
6860	Wells & Water Lines		39,800.00	-	39,800.00
6600	Website/Advertising		247.00	-	247.00
7200	Miscellaneous Expense		100.00	-	100.00
6200	Income Tax Expense		800.00	-	800.00
	TOTAL EXPENSES		105,353.00	$0.00	105,353.00
	Net Income/(Loss)		$10,007	$0.00	$10,007
	Reserve Fund Transfer		10,000.00	-	10,000.00
	Income After Reserve Transfer		$7	$0.00	$7