

Westview Homeowners Association

2026 Budget Overview

<u>Ordinary Income</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
Membership Dues 100%	\$ 123,725.00	\$ 123,725.00
90% minimum goal	\$ 111,352.50	\$ 111,352.50
Year-end goal realized	<u>\$ 117,358.53</u>	-
<u>Expenses</u>	<u>2025 REALIZED</u>	<u>2026 BUDGET</u>
Pool Pool Mgmt Contract	\$ 24,588.25	\$ 25,982.76
License and Permits	\$ 975.00	\$ 975.00
Maintenance and Supplies	\$ 3,000.00	\$ 3,000.00
Payroll Payroll & Svc Fee	\$ 41,586.38	\$ 45,000.00
Workmans Comp	\$ 1,096.00	\$ 1,100.00
Admin Insurance	\$ 6,142.00	\$ 6,500.00
Legal	\$ 4,157.06	\$ 4,500.00
Grounds Lawn Care + Snow	\$ 5,450.00	\$ 4,250.00
Utilities Electric	\$ 5,545.26	\$ 5,600.00
Gas	\$ 4,370.60	\$ 4,300.00
Water	credit	\$ 1,000.00
Sewer	\$ 1,541.98	\$ 1,600.00
Trash Pickup	\$ 750.00	\$ 750.00
Telephone & Internet	\$ 985.27	\$ 1,100.00
Orkin	\$ 378.00	\$ 800.00
ADT	\$ 1,337.17	\$ 1,400.00
Misc. Tree Service	\$ 3,000.00	
ADA steps	\$ 7,312.28	
American Leak Detection	\$ 1,570.00	
New Dolphin	\$ 4,318.92	
TOTAL EXPENSE	\$118,104.17	\$107,857.00

