Crossroads Park

Summary Budget

Jan 1, 2026 - Dec 31, 2026

Category	Total
Income	
Assessments	**$146,662.00**
Special Roofing Assessment	$50,000.00
Reserve Contribution	$3,600.00
Total for Assessments	**$200,262.00**
Total Income	**$200,262.00**
Expenses	
HOA Management	**$22,680.00**
Certified Mail	$150.00
Violation/Collections	$500.00
Total for HOA Management	**$23,330.00**
Insurance Liability, D&O	$26,250.00
Utilities	
Electricity	$1,380.00
Water	$950.00
Total for Utilities	**$2,330.00**
Tax Prep	$150.00
Legal Fees	$500.00
Common Area Maintenance	
Gutter Maintenance	$3,500.00
Landscaping Maintenance	$28,750.00
Back Flow Testing	$165.00
Roofing Maintenance	$1,000.00
Dog Station Maintenance	$720.00
Tree Maintenance	$5,800.00
Pond/Ditch Maintenance	$10,000.00
Total for Common Area Maintenance	**$49,935.00**
Capital Projects	
Painting	$20,000.00
Roofing	$52,000.00
Gutters	$17,000.00
Total for Capital Projects	**$89,000.00**
Snow Removal	$3,450.00
Total Expenses	**$194,945.00**
Net Total	**$5,317.00**