

The Woodlands 2026 Budget Forecast

January - December 2026

2026 HOA Dues (106 lots at \$288)	\$ 30,528.00	
TOTAL POTENTIAL REVENUE		\$ 30,528.00
EXPENSE		
Landscaping		
Annual Lawn Maintenance	\$ 14,325.00	
Other Landscaping (not included in annual maintenance)	\$ 500.00	
Total Landscaping		\$ 14,825.00
Insurance Expense		
Commercial Fire/Liability	\$ 4,800.00	
Total Insurance Expense		\$ 4,800.00
Legal and Other Professional Fees	\$ 300.00	
Legal - Lien Filing fees	\$ 100.00	
Total Legal and Other Professional Fees		\$ 400.00
Playground maintenance & repairs		
Repairs & Maintenance Expense	\$ 500.00	
Splash Pad Repairs	\$ 500.00	
HOA Fence Repairs	\$ 500.00	
Irrigation System Repairs	\$ 500.00	
Total Repairs & Maintenance Expense		\$ 1,500.00
Property Taxes	\$ 25.00	
Total Taxes Expense		\$ 25.00
Utilities Expense		
Water & Sewer	\$ 4,000.00	
Electric	\$ 1,600.00	
Total Utilities Expense		\$ 5,600.00
Office Expense		
Supplies	\$ 50.00	
Postage	\$ 200.00	
Total Office Expense		\$ 250.00
Other Expense		
Management Fees Expense	\$ 7,524.00	
Bank Fees	\$ 250.00	
Website Expenses	\$ 600.00	
HOA Signage	\$ 100.00	
Total Other Expense		\$ 8,474.00
TOTAL EXPENSE		\$ 35,874.00
NET INCOME		\$ (5,346.00)

NOTES: This budget is a soft prediction of potential revenue and expected expenses for 2026.