

Westfield Estates HOA**Estimated Budget****2025 - 2026**

		MAR 25	APR 25	MAY 25	JUNE 25	JULY 25	AUG 25
Projected Operating Account Balance		33,037.99	32,750.99	32,443.99	31,433.99	30,191.99	27,689.99
INCOME							
40022	HOA Dues	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00
Total Income		4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00
EXPENSES							
5004	Management Fees	442.00	442.00	442.00	442.00	442.00	442.00
5005	Insurance	-	-	-	-	-	-
5006	Legal, Professional Fees	235.00	-	-	-	-	-
5010	Taxes	10.00	-	-	-	-	-
5011	Utilities						
	50110 Electricity	100.00	100.00	100.00	350.00	650.00	1,500.00
	50114 Telephone	25.00	25.00	25.00	25.00	25.00	25.00
	50116 Irrigation	3,850.00	-	-	-	-	-
5011	Total Utilities	3,975.00	125.00	125.00	375.00	675.00	1,525.00
5020	Grounds Maintenance						
	50200 Landscaping Maintenance	45.00	45.00	290.00	45.00	290.00	45.00
	50201 Lawn Mowing/Trimming	-	2,550.00	3,400.00	3,400.00	4,250.00	3,400.00
	50203 Sprinkler/Irrigation	-	300.00	-	300.00	-	300.00
	50204 Weed Control/Fertilization	-	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
	50207 Fencing	-	165.00	-	-	165.00	-
5020	Total Grounds Maintenance	45.00	4,160.00	4,790.00	4,845.00	5,805.00	4,845.00
50213	Postage	-	-	73.00	-	-	-
Total Expense		4,707.00	4,727.00	5,430.00	5,662.00	6,922.00	6,812.00
Net Income		\$ (287.00)	\$ (307.00)	\$ (1,010.00)	\$ (1,242.00)	\$ (2,502.00)	\$ (2,392.00)
PROJECTED TOTAL CASH ON HAND		\$ 32,750.99	\$ 32,443.99	\$ 31,433.99	\$ 30,191.99	\$ 27,689.99	\$ 25,297.99

Westfield Estates HOA

Estimated Budget

2025 - 2026

	SEPT 25	OCT 25	NOV 25	DEC 25	JAN 26	FEB 26	TOTALS
Projected Operating Account Balance	25,297.99	22,887.99	21,380.99	24,088.99	27,156.99	30,891.99	
INCOME							
40022 HOA Dues	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	\$ 53,040.00
Total Income	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	\$ 53,040.00
EXPENSES							
5004 Management Fees	442.00	442.00	442.00	442.00	442.00	442.00	\$ 5,304.00
5005 Insurance	-	-	-	490.00	-	-	\$ 490.00
5006 Legal, Professional Fees	-	-	-	-	-	-	\$ 235.00
5010 Taxes	-	-	-	-	-	-	\$ 10.00
5011 Utilities							
50110 Electricity	1,500.00	1,500.00	1,200.00	350.00	100.00	100.00	\$ 7,550.00
50114 Telephone	25.00	25.00	25.00	25.00	25.00	25.00	\$ 300.00
50116 Irrigation	-	-	-	-	-	-	\$ 3,850.00
5011 Total Utilities	1,525.00	1,525.00	1,225.00	375.00	125.00	125.00	\$ 11,700.00
5020 Grounds Maintenance							
50200 Landscaping Maintenance	290.00	45.00	45.00	45.00	45.00	45.00	\$ 1,275.00
50201 Lawn Mowing/Trimming	3,400.00	2,550.00	-	-	-	-	\$ 22,950.00
50203 Sprinkler/Irrigation	-	300.00	-	-	-	-	\$ 1,200.00
50204 Weed Control/Fertilizer	1,100.00	900.00	-	-	-	-	\$ 7,500.00
50207 Fencing		165.00	-	-	-	-	\$ 495.00
5020 Total Grounds Maintenance	4,790.00	3,960.00	45.00	45.00	45.00	45.00	\$ 33,420.00
50213 Postage	73.00	-	-	-	73.00	-	\$ 219.00
Total Expense	6,830.00	5,927.00	1,712.00	1,352.00	685.00	612.00	\$ 51,378.00
Net Income	\$ (2,410.00)	\$ (1,507.00)	\$ 2,708.00	\$ 3,068.00	\$ 3,735.00	\$ 3,808.00	\$ 1,662.00
PROJECTED TOTAL CASH ON HAND	\$ 22,887.99	\$ 21,380.99	\$ 24,088.99	\$ 27,156.99	\$ 30,891.99	\$ 34,699.99	