

**Valencia HOA**  
**2026 Budget Forecast**

**January - December 2026**

2026 HOA Dues (Includes all series)	\$ 589,806.00
Outstanding HOA Dues and Fees (148 Residents)	\$ 77,830.00
Springs at Valencia HOA Dues	\$ 28,770.00
<b>TOTAL POTENTIAL REVENUE</b>	<b>\$ 696,406.00</b>
<b>EXPENSE</b>	
Landscaping	
Pond Maintenance	\$ 17,000.00
Annual Lawn Maintenance	\$ 266,075.05
Tree Maintenance (common area tree replacements)	\$ 8,000.00
Other Landscaping (outside items not in annual contract)	\$ 3,000.00
<b>Total Landscaping</b>	<b>\$ 294,075.05</b>
Insurance Expense	
Liability Insurance Expense	\$ 24,000.00
<b>Total Insurance Expense</b>	<b>\$ 24,000.00</b>
Legal and Other Professional Fees	
CPA Accounting Fees	\$ 300.00
Legal - Lien Filing fees	\$ 12,000.00
<b>Total Legal and Other Professional Fees</b>	<b>\$ 12,300.00</b>
Repairs & Maintenance Expense	
Fence Repairs (Andalucia Fence)	\$ 55,200.00
Garbage (Parks Trash Can)	\$ 7,000.00
Irrigation System Repairs	\$ 10,000.00
Playground Repairs (Mulch)	\$ 11,000.00
Sidewalk Repairs	\$ 4,000.00
Splash Pad Repairs	\$ 5,000.00
Wildlife Control (Beavers)	\$ 3,000.00
<b>Total Repairs &amp; Maintenance Expense</b>	<b>\$ 95,200.00</b>
Taxes Expense	
Property Taxes	\$ 1,500.00
<b>Total Taxes Expense</b>	<b>\$ 1,500.00</b>
Utilities Expense	
Water & Sewer	\$ 60,000.00
Electric	\$ 19,000.00
<b>Total Utilities Expense</b>	<b>\$ 79,000.00</b>
Club House Expenses	
Pool Maintenance (Valencia Reserves Pool)	\$ 30,000.00
Pool Repairs	\$ 1,500.00
<b>Total Pool Expense</b>	<b>\$ 31,500.00</b>
Office Expense	
Supplies	\$ 500.00
Bank Fees	\$ 250.00
Postage	\$ 3,750.00
<b>Total Office Expense</b>	<b>\$ 4,500.00</b>
Other Expense	
Website Expense	\$ 600.00
HOA Signage	\$ 1,500.00
Uncollected Dues (yearly average)	\$ 60,000.00
<b>Total Other Expense</b>	<b>\$ 62,100.00</b>
<b>TOTAL EXPENSE</b>	<b>\$ 604,175.05</b>
<b>NET INCOME/RESERVES</b>	<b>\$ 92,230.95</b>

**NOTES:**

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