

ForestWalk Condominiums Owner's Association, Inc.

Summary Budget

Jan 1, 2026 - Dec 31, 2026

Category

Total

Income

Assessments

Condo Fees	\$113,760.00
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Total for Assessments	\$113,760.00
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LESS: Amount to Reserve	-\$21,000.00
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Total Income	\$92,760.00
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Expenses

Property Maintenance

General Maintenance & Repairs	\$4,800.00
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Roof/Chimney/Gutters/Downspouts	\$2,400.00
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Gutters, Cleaning	\$2,100.00
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Pest Control	\$320.00
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Window Cleaning	\$2,000.00
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Decks Maintanance	\$1,000.00
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Total for Property Maintenance	\$12,620.00
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Lanscaping Maintanace

Lanscaping Maintanace Services	\$8,800.00
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Snow removal	\$10,800.00
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Tree Care	\$2,000.00
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Irrigation System Maintenance	\$680.00
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Total for Lanscaping Maintanace	\$22,280.00
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Insurance

Directors & Officers	\$1,768.00
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Package policy	\$12,006.00
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Umbrella policy	\$1,932.00
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Workers Compensation	\$870.00
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Total for Insurance	\$16,576.00
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Safety, Permits & Utilities

Fire Safety	\$6,000.00
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Electricity	\$1,700.00
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Water & Sewer	\$2,500.00
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Total for Safety, Permits & Utilities	\$10,200.00
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Administrative Expenses

Platform Fees (PayHOA)	\$588.00
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Bookkeeping / Accounting Services (PayHOA)	\$3,300.00
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Tax Preparation (1120-H & 1099 Filing)	\$600.00
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Office Supplies & Board Materials	\$100.00
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Absorbed Payment Fees	\$720.00
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Website & Communication Services	\$480.00
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Total for Administrative Expenses	\$5,788.00
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Reserve Expenses - Buildings Exteriors

Trellises and Divider Walls - Wood	\$2,000.00
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Total for Reserve Expenses - Buildings Exteriors	\$2,000.00
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Jan 1, 2026 - Dec 31, 2026

Category	Total
Reserve Expenses - Common Areas	
Decks, Balconies and Patios - Wood- Concrete	\$10,000.00
Landscaping (Trees, Shrubs, Flower beds, Lawn)	\$8,000.00
Landscaping Drainage System	\$3,000.00
Landscaping Irrigation System	\$2,000.00
Total for Reserve Expenses - Common Areas	\$23,000.00
Total Expenses	\$92,464.00
Net Total	\$296.00