

Clay Creek Gardens HOA FY 2026

Budget Report

2026 CCG HOA Budget Approved

11/30/2025

61 Households

2026 Expenses: \$1,015/household (\$61,915 total)

2026 Reserve Reduction Credit: \$43/household (\$2,636 total)

2026 Annual Dues: \$972/household (\$59,292 total)

Funds available at beginning of financial year (01/01/2026)			\$31,819.88
Membership Income	Budgeted Income	Budgeted Expenses	Budget Net
HOA Dues	\$59,292.00	-	\$59,292.00
Tree Project (Special Assessment)	-	-	-
Outstanding Prior Years Dues	-	-	-
Late Fees	-	-	-
Interest	-	-	-
Other Income	-	-	-
Membership Income Totals	\$59,292.00	-	\$59,292.00
Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Administrative Expenses			
Admin Supplies (Office Supplies & Postage)	-	-\$50.00	-\$50.00
Annual Fees (Subscriptions, Licenses)	-	-\$500.00	-\$500.00
Bank Fees & Fines	-	-\$30.00	-\$30.00
Insurance	-	-\$1,800.00	-\$1,800.00
Legal Fees	-	-	-
Administrative Expenses Totals	-	-\$2,380.00	-\$2,380.00
Utilities			
Electricity	-	-\$560.00	-\$560.00
Water	-	-\$5,300.00	-\$5,300.00
Utilities Totals	-	-\$5,860.00	-\$5,860.00
Landscape Maintenance			
Grounds Maintenance Contract	-	-\$30,336.00	-\$30,336.00
Irrigation Repair & Maintenance	-	-\$3,000.00	-\$3,000.00
Non-Contracted Ground Maintenance (Fertilizer, Weed Abatement, Aeration, extras)	-	-\$1,500.00	-\$1,500.00
Tree Removal & Hazard Mitigation (ex. Haz. Tree Project)	-	-\$7,039.00	-\$7,039.00
Trees - Street/Sidewalk Clearance, Shaping & Pruning	-	-\$4,000.00	-\$4,000.00
Landscape Maintenance Totals	-	-\$45,875.00	-\$45,875.00

Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Landscape Improvement			
Bark	-	-\$2,500.00	-\$2,500.00
Plant / Tree Replacement (ex. Haz. Tree Project)	-	-\$1,000.00	-\$1,000.00
Sidewalk Maintenance	-	-\$1,500.00	-\$1,500.00
Landscape ImprovementTotals	-	-\$5,000.00	-\$5,000.00
Non-Landscape Improvements			
Community Garden	-	-\$300.00	-\$300.00
Gazebo, Fences, Paths, Bridge	-	-	-
NERT (Emergency Preparedness)	-	-	-
Non-Landscape ImprovementsTotals	-	-\$300.00	-\$300.00
Operating Expenses Totals	-	-\$59,415.00	-\$59,415.00
Reserves	Budgeted Income	Budgeted Expenses	Budget Net
Reserves Contribution (Required)	-	-	-
General Reserve -- (2026 Target Balance (30% Budget = \$18,574) *	-	-	-
Reserves Totals	-	-	-
Hazardous Tree Project	Budgeted Income	Budgeted Expenses	Budget Net
Hazardous Tree Removal/replacement	-	-\$2,500.00	-\$2,500.00
City Permit	-	-	-
Hazardous Tree Removal Reserve -- (2025 Starting Balance = \$0.00)**	-	-	-
Hazardous Tree Project Totals	-	-\$2,500.00	-\$2,500.00
Grand Totals			
	\$59,292.00	-\$61,915.00	-\$2,623.00
Projected bank balance if on budget			\$29,196.88