

Chapel Creek Homeowners Association  
Budget 2025-2027

Category	2024 Actual	2025 Budget	2026 Budget (est)
<b>INCOME</b>			
Annual Dues		\$ 45,600	\$ 45,600
Dues Overpayment to be Refunded	-	-	-
Other	-	-	-
<b>Total Income/Cash Receipts</b>	<b>47,800</b>	<b>45,600</b>	<b>45,600</b>
<b>EXPENSES</b>			
Accounting/Reporting Fees	\$ 410	\$ 425	\$ 425
Directory	-	-	1,200
Holiday Decorations	3,600	5,000	5,000
Insurance	2,149	2,400	2,400
Landscaping			
Annual Maintenance	15,352	15,500	15,500
Identified	6,000	2,000	4,000
Unspecified	-	2,000	2,000
Lawn Maintenance/Mowing	6,154	4,700	4,700
Legal Services	1,227	9,000	5,000
Office Supplies/Admin Exp	1,591	1,600	1,600
Property Maintenance			
Entrance Walls	-	-	-
Electrical Repair	-	3,000	-
Fountain	-	900	440
Guardshack painting	-	350	-
Guardshack pressure washing	300	-	300
Guardshack roof repair	-	-	-
Guardshack window/door	1,009	1,500	-
Light bulbs and miscellaneous	1,294	500	500
Stop Signs/Slow Signs/Street Signs	453		-
Walkway to Southern Estates		420	
Sprinkler System	-	-	-
Annual Meeting		50	50
Utilities	2,530	3,200	3,200
Web Design & Maint	1,041	400	450
Yard Sale	-	-	-
Miscellaneous Unspecified	-	1,000	1,000
<b>Total Expenses/Cash Disbursements</b>	<b>\$ 43,110</b>	<b>\$ 53,945</b>	<b>\$ 47,765</b>
<b>Income Less Expenses</b>	<b>\$ 4,690</b>	<b>\$ (8,345)</b>	<b>\$ (2,165)</b>

	2025 Budget	2026 Budget
<b>CASH BUDGETED</b>		
Beginning Cash (For 2025, incl '2025 dues rec'd 2024)	171,396	131,851
Dues (For 2025, incl net 2025 dues remaining due)	14,400	45,600
Cash before Disbursements	185,796	177,451

Cash Disbursements	53,945	47,765
Ending Cash	131,851	129,686

2024 Expenses Budgeted	56,250.00
	110%
<b>2025 Allowable Budget without Quorum</b>	<b>61,875.00</b>

**2027 Budget (est)**

\$	45,600
	45,600

\$	468
	-
	5,500
	2,640
	17,050
	4,400
	2,200
	5,170
	5,500
	1,760
	-
	-
	484
	-
	-
	-
	-
	550
	-
	-
	-
	55
	3,520
	495
	-
	1,000
	-
\$	50,792

\$ (5,192)

2027 Budget

129,686
45,600
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175,286

50,792

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124,494

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