

Woodlands 5 Association Inc.
Proposed Operating Budget
January 1, 2026 - December 31, 2026

		125 Units		
		2025	2026	Increase /
		Adopted	Proposed	(Decrease)
		Budget	Budget	(Decrease)
Income				
6010	Maintenance	\$ 205,500	\$ 193,493	\$ (12,007)
	Late Fee Income	-	-	-
		205,500	193,493	(12,007)
 Operating Expenses				
Administrative				
7500	Accounting/Audit Fees	1,200	1,200	-
7505	Legal Fees	2,000	2,000	-
7510	Management Fees	15,000	15,000	-
7530	General Administrative	2,015	2,015	-
7548	Mailings	4,500	4,080	(420)
7540	Licenses, Taxes, Permit	700	500	(200)
7549	Annual Corp. Renewal	62	-	(62)
7545	Social/Meetings	1,500	1,500	-
		26,977	26,295	(682)
Contracts:				
7150	Janitorial Service	3,600	3,600	-
7300	Pool Maintenance	8,400	8,400	-
7355	Lawn Maintenance	72,000	68,248	(3,752)
7595	WHO Admin	59,580	58,500	(1,080)
		143,580	138,748	(4,832)
Repairs and Maintenance:				
7130	Clubhouse & Grounds	7,000	7,000	-
7136	Window Cleaning	750	750	-
7310	Pool Repairs	10,000	5,000	(5,000)
7395	Contingency	6,000	6,000	-
		23,750	18,750	(5,000)
Utilities:				
7030	Clubhouse Electricity	7,200	5,000	(2,200)
7040	Clubhouse Water and Sewer	7,000	4,700	(2,300)
		14,200	9,700	(4,500)
Total Expenses		\$ 208,507	\$ 193,493	\$ (15,014)
	Fees	139.00	\$ 129.00	\$ (10.00)

Paula Stitt
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WOODLANDS SECTIONS
SECRETARY.