

**Knox Farms Homeowner Association**  
**2026 Budget Forecast**

**January - December 2026**

HOA Dues \$264.00 - 169 Homes	\$	44,616.00	
TOTAL POTENTIAL REVENUE			\$ 44,616.00
<b>EXPENSE</b>			
Landscaping			
Annual Lawn Maintenance	\$	46,847.76	
Other Landscaping (not included in annual scopes of work)	\$	500.00	
Pond Maintenance	\$	1,000.00	
Garbage (common area)	\$	500.00	
<b>Total Landscaping</b>			\$ 48,847.76
Insurance Expense			
Commercial Fire and Liability Insurance	\$	10,000.00	
<b>Total Insurance Expense</b>			\$ 10,000.00
Legal and Other Professional Fees			
CPA	\$	300.00	
Legal Fees/Lien Fees	\$	300.00	
<b>Total Legal and Other Professional Fees</b>			\$ 600.00
Repairs & Maintenance Expense			
Splash Pad Repairs	\$	500.00	
HOA Fence Repairs	\$	1,000.00	
Irrigation System Repairs	\$	1,500.00	
<b>Total Repairs &amp; Maintenance Expense</b>			\$ 3,000.00
Property Taxes	\$	25.00	
<b>Total Taxes Expense</b>			\$ 25.00
<b>Utilities Expense</b>			
Water & Sewer	\$	14,000.00	
Electric	\$	1,200.00	
<b>Total Utilities Expense</b>			\$ 15,200.00
Office Expense			
Supplies	\$	25.00	
Postage	\$	200.00	
<b>Total Office Expense</b>			\$ 225.00
Other Expense			
Management Fees Expense	\$	9,780.87	
Bank Fees	\$	250.00	
Website Expenses	\$	600.00	
HOA Signage	\$	200.00	
<b>Total Other Expense</b>			\$ 10,830.87
TOTAL EXPENSE			\$ 88,128.63
NET INCOME			\$ (43,512.63)

**NOTES:** This is a soft prediction of potential revenue and expected expenses for 2026