

The Brickyard at Wellington Association

2026 ANNUAL BUDGET - Approved

Monthly Dues: \$152.00

48 Units	2024	2025	2025	2026
	Actual	YTD	Budget	Proposed
INCOME				
Income from Dues	\$83,195.00	\$73,250.00	\$87,552.00	\$87,552.00
Onetime Buyer Capital Assessment	\$1,400.00	\$1,400.00	\$1,000.00	\$1,000.00
Maintenance Reimbursement	\$71.50			
Postage Reimbursement	\$118.20			
Interest	\$534.79	\$443.69	\$75.00	\$300.00
Total Income	\$85,319.49	\$75,093.69	\$88,627.00	\$88,852.00
EXPENSES				
Common Area Repairs & Maintenance	\$306.02	\$203.50	\$1,500.00	\$500.00
Landscaping Maintenance	\$15,219.20	\$12,598.00	\$20,250.00	\$20,250.00
Irrigation System Maint. & Trench Cleaning	\$889.63	\$150.00	\$5,000.00	\$1,500.00
Landscape/Irrigation Repairs	\$6,021.80		\$4,500.00	\$6,000.00
Irrigation & Domestic Water	\$1,020.51	\$192.00	\$550.00	\$550.00
Trees Planting & Rock Replacement				\$5,000.00
Snow Removal & Misc. Contingency Funds			\$5,000.00	\$5,000.00
HOA Admin./ACC Committee		\$397.47	\$1,250.00	\$1,250.00
HOA Management	\$5,940.00	\$5,700.00	\$6,840.00	\$6,840.00
Insurance	\$19,984.40	\$19,394.18	\$21,408.20	\$21,408.20
Electricity	\$676.63	\$546.10	\$725.00	\$700.00
Office/Mailing/Shipping & Handling	\$764.29	\$494.88	\$600.00	\$800.00
Legal	\$3,795.00	\$514.25	\$5,000.00	\$7,000.00
Registrations/SOS/DORA	\$128.00	\$53.00	\$53.00	\$53.00
Professional Services	\$1,337.25	\$595.00		\$500.00
Federal/State Taxes		\$145.00		\$145.00
Tax Prep/Accounting	\$250.00	\$250.00	\$250.00	\$250.00
Bank Charges			\$10.00	
Capital Reserve		\$8,333.33	\$10,000.00	\$10,000.00
TOTAL EXPENSES	\$56,332.73	\$49,566.71	\$82,936.20	\$87,746.20
NET INCOME	\$28,986.76	\$25,526.98	\$5,690.80	\$1,105.80

Account Balances YTD, 2025:

Operating Cash: \$77,618.53

Reserve Savings Account: \$32,949.47

Total Account Balances: \$110,568.00