ARROWHEAD ESTATES HOMEOWNERS ASSOCIATION, INC.
PROPOSED 2027 BUDGET
BASED ON 157 LOTS
1/1/2027 -12/31/2027

			Approved	Proposed
4000	**INCOME**		2026	2027
4020	Assessments		$ 113,040.00	$ 116,180.00
4980	**TOTAL INCOME**		$ 113,040.00	$ 116,180.00
6000	**GROUNDS MAINTENANCE**			
6040	Landscape Maintenance		$42,000.00	$42,000.00
6045	Additional Landscaping		$400.00	$400.00
6120	Irrigation Maintenance		$1,500.00	$1,500.00
6090	Holding Pond Maintenance		$1,800.00	$1,800.00
6240	Tree Trimming/Removal		$1,300.00	$1,300.00
6570	Fountain Maintenance		$560.00	$560.00
6580	Supplies - General Maintenance		$310.00	$0.00
6990	**TOTAL GROUNDS MAINTENANCE**		$47,870.00	$47,560.00
7000	**POOL/CLUBHOUSE EXPENSE**			
7040	Contracted Pool Service		$11,460.00	$11,803.00
7043	Pool Permit		$350.00	$350.00
7080	Pool Equipment Repair		$900.00	$700.00
7100	Electric Power		$18,000.00	$20,000.00
7162	Janitorial Supplies		$1,500.00	$0.00
7201	Clubhouse Maintenance		$350.00	$250.00
7280	Exterminating		$560.00	$618.00
7285	Clubhouse Water & Sewer		$1,500.00	$1,879.00
7311	Clubhouse Internet and Security System		$1,300.00	$3,100.00
7990	**TOTAL Pool/Clubhouse Expense**		$35,920.00	$38,700.00
8000	**MANAGEMENT AND ADMINISTRATIVE**			
8020	Management Fee		$13,800.00	$13,800.00
8040	Postage		$1,250.00	$1,100.00
8060	Copies/Printing/Supplies		$2,000.00	$2,200.00
8069	Technology Fee		$300.00	$420.00
8080	CPA Services		$1,300.00	$1,300.00
8100	Legal Expense		$2,200.00	$2,500.00
8120	Insurance		$6,700.00	$7,100.00
8190	Miscellaneous		$280.00	$200.00
8209	Access Cards/Keys		$0.00	$180.00
8320	Holiday Decorations		$150.00	$0.00
8322	Special Events		$150.00	$0.00
8390	Uniform Business Report		$120.00	$120.00
8490	**TOTAL Administrative**		$28,250.00	$28,920.00
4969	**Allowance for bad debit**			
9000	**RESERVES FOR REPLACEMENT**			
9260	Contingency		$1,000.00	$1,000.00
9400	**TOTAL Reserves**		$1,000.00	$1,000.00
9980	**TOTAL EXPENSES**		**$113,040.00**	**$116,180.00**
	Due Yearly		**$720.00**	**$740.00**
	OR - Feb, Mar, Apr, May		**$180.00**	**$185.00**