

Alcazar Homeowner Association			
2026 Approved Budget			
		Per Owner	
Annually	\$	500.00	
		Approved 2026	
		Budget	
Description			NOTES
Operating Fund:			
Revenues:			
Owner Assessments		11,000.00	
Interest Income		0.00	
Total Operating Fund Revenues		11,000.00	
Expenditures:			
Accounting Services		590.00	\$50 per month / \$100 additional
Common Maintenance		2,500.00	common area maint / stairs / holiday lights
Insurance		1,570.00	estimated 8% increase
Legal Fees		1,500.00	policy update - recent legislation
Misc Expense (Association Meetings, etc)		2,500.00	association meetings / block party
Office Expense / Supplies		275.00	check stock / misc / web site
Tax Preparation		100.00	annual tax return
Website		300.00	domain / hosting
Reserve Fund Allocation		0.00	
Total Operating Fund Expenditures		9,335.00	
Net Operating Fund		1,665.00	
Reserve Fund Balance - Beginning of Year		32,258.71	
Reserve Allocation for Year		-	
Operating Surplus / Shortfall		1,665.00	
Less Reserve Expenditures		-	
Reserve Fund Balance - End of Year		33,923.71	