

Stratford Station HOA

2026 Budget

Income Accounts

		2026
07 - INCOME (Count: 6)		
19-5035-0000 - MAINTENANCE FEES		\$88,200.00
19-5484-0000 - WORKING CAPITAL		\$3,000.00
Income Accounts Total		\$91,200.00

Expense Accounts

		2026
08 - GENERAL MAINTENANCE (Count: 6)		
40-6740-0000 - EXTERIOR REPAIRS		\$1,000.00
40-6741-0000 - PLUMBING REPAIRS		\$500.00
40-6742-0000 - ELECTRICAL REPAIRS		\$400.00
40-6745-0000 - IRRIGATION REPAIRS		\$750.00
40-6749-0000 - POND MAINTENANCE		\$3,000.00
40-6750-0000 - DETENTION POND MAINTENANCE		\$2,500.00
09 - GROUNDS CARE (Count: 2)		
55-6755-0000 - GROUNDS CARE - CONTRACT		\$46,000.00
55-6756-0000 - LANDSCAPING		\$5,600.00
10 - UTILITIES (Count: 2)		
60-6715-0000 - ELECTRICITY		\$1,000.00
60-6725-0000 - WATER		\$1,500.00
13 - ADMINISTRATIVE EXPENSES (Count: 8)		
70-7035-0000 - ADMINISTRATIVE EXPENSES		\$2,000.00
70-7040-0000 - MANAGEMENT FEE		\$12,666.89
70-7045-0000 - TX RETURN/AUDIT		\$195.00
70-7055-0000 - INSURANCE		\$2,500.00
70-7057-0000 - WORKER'S COMPENSATION		\$500.00
70-7060-0000 - LEGAL		\$500.00
14 - RESERVE TRANSFERS (Count: 2)		
80-8505-0000 - RESERVE TRANSFER		\$10,588.11
Expense Accounts Total		\$91,200.00
Net Income		\$0.00