

The Woods On Seldom Seen (Phase III) Homeowners Association
Proposed Profit & Loss Budget Overview
 August 2025 through July 2026

	Aug '25 - Jul 26
Ordinary Income/Expense	
Income	
Member Dues (Pond Prem.)	0.00
Membership Dues	17,000.00
	17,000.00
Total Income	17,000.00
Expense	
Front Entrance	
Landscaping	
Edging & Mulching/ Soil Co...	2,100.00
Flowers	2,250.00
Landscaping - Other	750.00
	5,100.00
Total Landscaping	5,100.00
Total Front Entrance	5,100.00
Holiday Lights	1,450.00
Insurance	
D & O Insurance	625.00
Liability Insurance	625.00
	1,250.00
Total Insurance	1,250.00
Maintenance	
Clean Up	100.00
Entrance Mowing	3,200.00
Fertilization	1,300.00
Irrigation Backflow Testing	100.00
Mechanicals	400.00
Pruning	350.00
Weed Control	200.00
	5,650.00
Total Maintenance	5,650.00
Postage and Delivery	25.00
Professional Fees	
Accounting	450.00
Filing and Recording	50.00
Legal Fees	500.00
	1,000.00
Total Professional Fees	1,000.00
Repairs	500.00
Supplies	
Office	100.00
	100.00
Total Supplies	100.00
Utilities	
Gas and Electric	400.00
Water	275.00
	675.00
Total Utilities	675.00
Website Expense	500.00
	500.00
Total Expense	16,250.00
Net Ordinary Income	750.00
Net Income	750.00